

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Andrew, Herstek 344 Singleton Cir Warrenton, VA 20186	1.AH Networks, Inc 2.Engineer 3.Warrenton, Virginia	02/18/2020	\$250.00	\$250.00
Eastern Pointe Trust Company PO Box 232 Warrenton, VA 20188	1. 2.Trust Company 3.Warrenton, VA	05/04/2020	\$1,000.00	\$1,000.00
Modly, Steve 330 Cannon Way Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton, Virginia	02/21/2020	\$2,000.00	\$2,000.00
North Rock, VBT PO Box 232 Warrenton, VA 20188	1. 2.Banking 3.Warrenton, Virgina	01/10/2020	\$1,000.00	\$1,000.00
Total This Period			\$4,250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	01/02/2020	\$29.00
Remington Volunteer Fire Department 200 East Marshall Street Remington, VA 22734	Fire Department Fundraiser	Nicole Polster	01/14/2020	\$80.00
Walmart 700 James Madison Hwy Warrenton, VA 20186	Office Supplies	Nicole Polster	01/16/2020	\$11.39
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Finance Service Fee	Nicole Polster	01/21/2020	\$58.30
Team Virginia Mizuno 112929 St. Pauls Road Remington, VA 22734	Baseball Fundraiser	Nicole Polster	01/30/2020	\$135.00
Apple One Infinite Loop Cupertino, CA 95014	Apple Subscription	Nicole Polster	02/03/2020	\$2.99
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	02/03/2020	\$29.00
Fauquier Boosters Club 705 Waterloo Road Warrenton, VA 20186	Non-profit Donation	Nicole Polster	02/10/2020	\$100.00
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Finance Service Fee	Nicole Polster	02/20/2020	\$7.55
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Online Fee	Nicole Polster	02/21/2020	\$58.30
Staples 251 West Lee Highway Warrenton, VA 20186	Office Supplies	Nicole Polster	02/25/2020	\$42.10
Great Harvest Bread 108 Main Street Warrenton, VA 20186	Mardi Gras gifts	Nicole Polster	02/26/2020	\$99.99
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	03/02/2020	\$29.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 14455 N. Hyden Road 226 Scottsdale, AZ 85260	Domain Fee	Nicole Polster	03/06/2020	\$59.88
Alec Burnett for Town Council 279 Alexandria Pike Warrenton, VA 20186	Campaign Donation	Nicole Polster	03/09/2020	\$250.00
GoDaddy.com 14455 N. Hyden Road 226 Scottsdale, AZ 85260	Email service	Nicole Polster	03/25/2020	\$36.34
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	04/01/2020	\$29.00
Mutual Aid First Responders PO Box 396 Warrenton, VA 20186	Non-profit Donation	Nicole Polster	04/02/2020	\$2,000.00
Signs.com 1550 South Gladiola Street Salt Lake City, UT 84104	Campaign Signs	Nicole Polster	04/21/2020	\$907.37
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Nicole Polster	04/24/2020	\$30.00
Fauquier Boosters Club 705 Waterloo Road Warrenton, VA 20186	Non-profit Donation	Nicole Polster	04/24/2020	\$135.00
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	05/04/2020	\$29.00
Mutual Aid First Responders PO Box 396 Warrenton, VA 20186	Non-profit Donation	Nicole Polster	05/18/2020	\$2,000.00
Lee Vogler for City Council 424 Linden Place Danville, VA 24541	Campaign Donation	Nicole Polster	05/19/2020	\$100.00
NationBuilder 502 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website	Nicole Polster	06/01/2020	\$29.00
Total This Period				\$6,288.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$4,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$64.95	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$4,314.95
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,288.21	
10. Total [add lines 7, 8 and 9]			\$6,288.21
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,293.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,314.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,314.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,608.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,288.21		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,288.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,320.14
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$18,843.84	
22. Previous Receipts [Line 24 from last report]	\$1,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,314.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,214.95	
25. Total Funds Available [Add lines 21 and 24]			\$25,058.79
26. Previous Disbursements [Line 28 from last report]	\$3,450.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,288.21		
28. Total Disbursements this Election Cycle			\$9,738.65
29. Ending Balance			\$15,320.14