Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Anderson, John 1.self 18601 Bluejay Way 2.writer 09/14/2017 \$50.00 \$125.00 Rixeyville, VA 22737 3.Rixeyville, VA Blackmon, Phillip 1. Greenstein DeLorme & Luchs 18713 Ryland Chapel Road 09/09/2017 2.Attorney \$150.00 \$150.00 Jeffersonton, VA 22724 Chisholm, Bridget 1.self 5083 Leeds Manor Rd 2.self-employed 09/18/2017 \$250.00 \$250.00 Hume, VA 22639 Davies, John 1.retired 122 W. Cameron St 2.retired 09/18/2017 \$1,000.00 \$1,000.00 Culpeper, VA 22701 3. Deserres, George 1.self 13244 Firefly Rd 2.retired 09/18/2017 \$150.00 \$150.00 Culpeper, VA 22701 Eaton, Emogene 1.retired 296 Church Street 09/18/2017 \$25.00 \$125.00 2.retired Warrenton, VA 20186 3.Warrenton, VA Gaffney, Barry 1.not employed 47 Mountain Top Road 2.not employed 09/27/2017 \$250.00 \$250.00 Front Royal, VA 22630 Henderson, Laura 1.self 466 Woodthrush Way 2.graphic designer \$160.00 09/18/2017 \$50.00 Linden, VA 22642 3.Linden, VA Herrity, Rosemarie 1.retired 16008 lily hill way 2.retired 09/12/2017 \$100.00 \$150.00 Culpeper, VA 22701 3.Culpeper, VA Kerr, Kelli 1 self 311 Amber Circle 2.self-employed 09/18/2017 \$75.00 \$125.00 Warrenton, VA 20186 3.Warrenton, VA Liberson, Dennis 1.self 3234 Longview Lane 2.Business Advisor 09/16/2017 \$200.00 \$200.00 Delaplane, VA 20144 Manly, Jennifer 1.not employed \$250.00 150 Little Long Mountain Road 2.not employed 09/05/2017 \$250.00 Huntly, VA 22640

Brandy Station, VA 22714

Front Royal, VA 22630

PB Box 615

Total This Period

Warren County Democratic Committee

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Pendley, Dee 1.not employed 13201 Hazegrove Farm Lane 2.not employed 09/05/2017 \$500.00 \$1,750.00 Linden, VA 22642 3.Linden VA Poynter, Marion 1.not employed 6845 Blantyre Road 2.not employed 09/14/2017 \$200.00 \$200.00 Warrenton, VA 20187 Rappahannock Co Democratic Committee PO Box 277 2. Political Committee 09/07/2017 \$500.00 \$950.00 Washington, VA 22747 3. Washington, VA Run Everywhere Virginia PAC PO Box 247 2.PAC 09/21/2017 \$250.00 \$250.00 Herndon, VA 20172 3. Stock, Jeremy 1.not employed 12178 Farley Road 2.not employed 09/18/2017 \$500.00 \$500.00

2.Political Pary

3. Front Royal, VA

Reporting Period: 09/01/2017 Through: 09/30/2017

09/05/2017

\$500.00

\$5,000.00

\$1,000.00

Vote Tristan Shields (CC-17-00098)	Reporting Period: 09/01/2017 Through: 09/30/2017			
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No Schedule B results to display.				

Vote Tristan Shields (CC-17-00098)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 4 of 10			
No Schedule C results to display.				

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mark Weiss Assoicates PO Box 34407 Bethesda, MD 20827	advertising - yard signs	Nancy Dailey	09/08/2017	\$1,920.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Nancy Dailey	09/10/2017	\$28.66
Shields Brothers 18531 Bluejay Way Rixeyville, VA 22737	video and audio production services	Nancy Dailey	09/11/2017	\$500.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Nancy Dailey	09/17/2017	\$38.94
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising - Facebook	Nancy Dailey	09/20/2017	\$50.00
Hughesnet 11717 Exploration Ln Germantown, MD 20876	IP services	Nancy Dailey	09/20/2017	\$334.79
Network Solutions 13861 Sunrise Valley Dr #300 Herndon, VA 20171	web services	Nancy Dailey	09/20/2017	\$69.96
Shields, Tristan 18531 Bluejay Way Rixeyville, VA 22737	mileage reimbursement	Nancy Dailey	09/20/2017	\$466.52
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Nancy Dailey	09/24/2017	\$26.68
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	advertising	Nancy Dailey	09/25/2017	\$500.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fees	Nancy Dailey	09/30/2017	\$10.51
Total This Period				\$3,946.06

Vote Tristan Shields (CC-17-00098)	Reporting Period: 09/01/2017 Through: Page:	09/30/2017 6 of 10
No Schedule E-1 results to display.		

Vote Tristan Shields (CC-17-00098)	Reporting Period: 09/01/2017 Through: (Page:	09/30/2017 7 of 10
No Schedule E-2 results to display.		

Vote Tristan Shields (CC-17-00098)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 8 of 10			
No Schedule F results to display.				

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,465.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$6,465.68
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]		\$3,946.06	
10. Total [add lines 7, 8 and 9]			\$3,946.06
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	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,023.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,465.68		
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		\$6,465.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,488.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,946.06		
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]			\$3,946.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,542.64
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$32,681.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,465.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,146.82	
25. Total Funds Available [Add lines 21 and 24]			\$39,146.82
26. Previous Disbursements [Line 28 from last report]	\$27,658.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,946.06		
28. Total Disbursements this Election Cycle			\$31,604.18
29. Ending Balance			\$7,542.64