

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
Barnett, James A 2406 S Arlington Ridge Rd Arlington, VA 22202-2234	1.Venable LLP 2.Attorney/Partner in Cybersecurity Practice 3.Washington DC	08/31/2015	\$200.00	\$500.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.Retired 2.none 3.Nora VA	08/11/2015	\$50.00	\$600.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.Retired 2.none 3.Nora VA	08/31/2015	\$50.00	\$650.00
Benson, Elsie M 4141 Point Hollow Lane Fairfax, VA 22033	1.Retired 2.none 3.Nora VA	08/03/2015	\$125.00	\$125.00
Benson, Elsie M 4141 Point Hollow Lane Fairfax, VA 22033	1.Retired 2.none 3.Nora VA	08/29/2015	\$150.00	\$275.00
Beyer, John C 600 Innsbruck Ave Great Falls, VA 22066-2631	1.Nathan Assoc. Inc 2.Economist 3.Arlington VA	08/13/2015	\$250.00	\$250.00
Black, Louella M 4117 Bennett Dr Annandale, VA 22003-3402	1.Retired 2.Retired 3.Annandale VA	08/06/2015	\$50.00	\$300.00
Boose, JerMonica 14356 Sharpshinned Dr Gainesville, VA 20155-5835	1.Cooley 2.Legal 3.Reston VA	07/02/2015	\$20.00	\$230.30
Boose, JerMonica 14356 Sharpshinned Dr Gainesville, VA 20155-5835	1.Cooley 2.Legal 3.Reston VA	08/02/2015	\$20.00	\$250.30
Boose, JerMonica 14356 Sharpshinned Dr Gainesville, VA 20155-5835	1.Cooley 2.Legal 3.Reston VA	08/06/2015	\$24.00	\$274.30
Brandon, Gregory Howard 1644 Maddux Ln McLean, VA 22101-3231	1.Retired 2.Retired 3.McLean VA	07/31/2015	\$250.00	\$250.00
Caul, Athena 4432 Sudley Rd Gainesville, VA 20155-1234	1.Progeny Systems Corporation 2.Functional Manager 3.Gainesville VA	07/06/2015	\$150.00	\$150.00

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Chernov, Misha 1916 Villaridge Dr # B Reston, VA 20191-4830	1.Fairfax County Public Schools 2.Teacher 3.Vienna VA	08/17/2015	\$50.00	\$150.00
Counts, Tom 13851 Cinch Ln Gainesville, VA 20155-3117	1.Retired 2.Retired 3.Gainesville VA	08/27/2015	\$40.00	\$150.00
Dalhouse, Warner N 460 Tranquility Rd Moneta, VA 24121-3264	1.Retired 2.Retired 3.Moneta VA	08/21/2015	\$250.00	\$750.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	07/18/2015	\$25.00	\$225.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110-2528	1.ATCC 2.technology transfer 3.Manassas VA	08/18/2015	\$25.00	\$250.00
Diamonstein, Alan 12350 Jefferson Ave Newport News, VA 23602-6951	1.PWHD, LC 2.Attorney 3.Newport News VA	08/29/2015	\$125.00	\$250.00
Edlow, Jack 11213 Stephalee Ln Rockville, MD 20852-3657	1.Edlow International 2.CEO 3.Washington DC	08/22/2015	\$2,500.00	\$3,000.00
Edwards, Hugh R 5813 Ridings Manor Pl Centreville, VA 20120-4914	1.Retired 2.Retired 3.Centreville VA	08/24/2015	\$250.00	\$350.00
Eskelund, Kimberley 10489 Genna Ln Manassas, VA 20112-5816	1.Centera NOVA Medical Center 2.Pharmacist 3.Woodbridge VA	07/05/2015	\$50.00	\$100.00
Eskelund, Kimberley 10489 Genna Ln Manassas, VA 20112-5816	1.Centera NOVA Medical Center 2.Pharmacist 3.Woodbridge VA	08/10/2015	\$50.00	\$150.00
Eskelund, Kimberley 10489 Genna Ln Manassas, VA 20112-5816	1.Centera NOVA Medical Center 2.Pharmacist 3.Woodbridge VA	08/31/2015	\$50.00	\$200.00
Faia, Christine 7523 Oak Cove Rd Lanexa, VA 23089-9322	1.Hospice Suupport Care & Hospice House 2.Healthcare administration RETIRED 3.Williamsburg VA	07/20/2015	\$250.00	\$250.00

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Felmlee, William PO Box 35 Oakton, VA 22124	1.None 2.Disabled American Veteran 3.Fairfax VA	08/31/2015	\$500.00	\$500.00
Fisette, Gerald N 311 N Jackson St Arlington, VA 22201-1258	1.Arlington County 2.Member, Arlington County Board 3.Arlington VA	08/31/2015	\$100.00	\$350.00
Gainesville Magisterial District Democratic Committee PO Box 262 Haymarket, VA 20168-0262	1. 2.party committee 3.Haymarket VA	08/22/2015	\$250.00	\$750.00
Goodpasture, Philip 200 S 10th Street Suite 1600 Richmond, VA 23219	1.Williams Mullen 2.attorney 3.Richmond VA	07/12/2015	\$250.00	\$250.00
GOODWIN, ROBERT 909 PILLOW DR VIRGINIA BEACH, VA 23454	1.retired 2.retired 3.Virginia Beach VA	08/04/2015	\$100.00	\$125.00
Grimes, Carolyn M 1406 Roundhouse Ln Alexandria, VA 22314-5923	1.Lieblich & Grimes PC 2.Attorney 3.Alexandria VA	07/30/2015	\$250.00	\$250.00
Grove, Eric 353 Mainsail Dr Hampton, VA 23664-2207	1.Not Employed 2.Not Employed 3.Hampton VA	07/12/2015	\$50.00	\$100.00
Grove, Eric 353 Mainsail Dr Hampton, VA 23664-2207	1.Not Employed 2.Not Employed 3.Hampton VA	08/12/2015	\$50.00	\$150.00
Harrison, Stanley E 104 Fairfield Dr Winchester, VA 22602-6831	1.Retired 2.Retired 3.Winchester VA	08/12/2015	\$250.00	\$250.00
Hersch, Stephen D 9312 Mathis Ave Manassas, VA 20110	1.US Navy 2.Retired 3.Manassas VA	08/31/2015	\$250.00	\$250.00
Hershey, Birgit 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Homemaker 2.Homemaker 3.Oakton VA	08/31/2015	\$500.00	\$500.00
Hershey, Loren W 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self 2.Attorney 3.Oakton VA	08/31/2015	\$500.00	\$750.00

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Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington VA	08/24/2015	\$100.00	\$1,200.00
Hoecker, James J 23358 Dover Rd Middleburg, VA 20117-3516	1.Self 2.Self 3.Middleburg VA	07/08/2015	\$200.00	\$200.00
Hoffman, Donald 13301 Manor Stone Dr Germantown, MD 20874-3567	1.Excel Services 2.President/CEO 3.Rockville MD	07/27/2015	\$1,000.00	\$1,000.00
Jones, Judith 13 Lands End Rehoboth Beach, DE 19971-1313	1.Retired 2.Retired 3.Rehoboth Beach DE	08/03/2015	\$250.00	\$250.00
Jones, Judith L 8009 Whitting Dr Manassas, VA 20112-4704	1.Retired 2.Retired 3.Manassas VA	07/21/2015	\$500.00	\$500.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.retired 2.retired 3.Mechanicsville VA	07/31/2015	\$500.00	\$500.00
Kepler, Feliza 1738 Dressage Dr Reston, VA 20190-5401	1.Retired 2.Retired 3.Reston VA	08/26/2015	\$250.00	\$500.00
Kreykenbohm, William 13752 Charismatic Way Gainesville, VA 20155-3122	1.Retired 2.Retired 3.Gainesville VA	08/22/2015	\$50.00	\$150.00
Labowitz, Kenneth E. 310 North Fayette Street Alexandria, VA 22314	1.Dingman Labowitz P.C. 2.Attorney 3.Alexandria VA	08/18/2015	\$250.00	\$250.00
Launer, Michael 1913 Sageway Drive Tallahassee, FL 32303	1.RussTech Language Services, Inc. 2.Owner 3.Tallahassee FL	07/15/2015	\$250.00	\$250.00
Laverty, Michael P 10314 Abbott Rd Manassas, VA 20110	1.Verizon Communications 2.Network Engineer 3.Ashburn VA	07/28/2015	\$50.00	\$650.00
Laverty, Michael P 10314 Abbott Rd Manassas, VA 20110	1.Verizon Communications 2.Network Engineer 3.Ashburn VA	07/30/2015	\$50.00	\$700.00

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Laverty, Michael P 10314 Abbott Rd Manassas, VA 20110	1.Verizon Communications 2.Network Engineer 3.Ashburn VA	08/28/2015	\$50.00	\$750.00
Lee, Judith Alison 8204 Greeley Blvd Springfield, VA 22152-3043	1.Gibson, Dunn & Crutcher LLP 2.Attorney 3.Washington DC	08/24/2015	\$250.00	\$250.00
Little, Anne G 726 William St Fredericksburg, VA 22401-5751	1.Retired 2.Retired 3.Fredericksburg VA	07/22/2015	\$500.00	\$500.00
Lizama, George G 444 W Broad St Unit 323 Falls Church, VA 22046-3347	1.LA Associates 2.CEO 3.Tyson's Corner VA	07/06/2015	\$1,000.00	\$1,000.00
Manassas/ Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108-0705	1. 2.party organization 3.Manassas VA	08/03/2015	\$250.00	\$250.00
McClary, Michael 11373 Fox Hill Rd Culpeper, VA 22701-8311	1.Retired 2.Retired 3.Culpeper VA	07/18/2015	\$100.00	\$850.00
McClary, Michael 11373 Fox Hill Rd Culpeper, VA 22701-8311	1.Retired 2.Retired 3.Culpeper VA	08/18/2015	\$100.00	\$950.00
McCoy, Fred K PO Box 8390 Apt A Alexandria, VA 22306	1.None 2.Reitred 3.Non VA	08/28/2015	\$100.00	\$300.00
Nantier, Jacqueline 10825 Peachwood Dr Manassas, VA 20110	1.FEMA 2.Federal government 3.Manassas VA	08/28/2015	\$100.00	\$150.00
Novak, William 1709 N. Utah Street Arlington, VA 22207	1.Retired 2.Transportation Planner 3.Arlington VA	08/27/2015	\$50.00	\$150.00
Ohrstrom, George L 726 Wrights Mill Rd Berryville, VA 22611-2236	1.Larkspur Management 2.Consultant 3.Berryville VA	07/31/2015	\$500.00	\$500.00
Reusser, Beverly 7808 Rebel Walk Dr Manassas, VA 20109-7733	1.Retired 2.Retired 3.Manassas VA	07/30/2015	\$50.00	\$125.00

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Full Name of Contributor Mailing Address of Contributor				
Reusser, Beverly 7808 Rebel Walk Dr Manassas, VA 20109-7733	1.Retired 2.Retired 3.Manassas VA	08/30/2015	\$50.00	\$175.00
Roman, Robert 4545 Commerce Street Unit 3502 Virginia Beach, VA 23462	1.Decorum of Virginia 2.Vice President Co-ownwer 3.Norfolk VA	08/27/2015	\$250.00	\$850.00
Sanchez, Francisco 6217 Winston Drive Bethesda, MD 20817	1.CNS Global Advisors 2.Investment & Trade consultant 3.Washington DC	08/19/2015	\$250.00	\$250.00
Sawyers, Ryan 1991 Mountain Rd Haymarket, VA 20169-1350	1.Self employed 2.Sports Marketing Consultant 3.Haymarket VA	08/02/2015	\$600.00	\$1,350.00
Scarborough, Keith Allen 2667 Constitution Circle Woodbridge, VA 22192	1.Association of National Advertisers 2.Attorney 3.Washington DC	07/27/2015	\$100.00	\$200.00
Shelton, Ellen D 1613 Stone River Rd North Chesterfield, VA 23235-6274	1.Retired 2.Retired 3.North Chesterfield VA	08/31/2015	\$50.00	\$150.00
Smith, Sonjia S 815 Broomley Rd Charlottesville, VA 22901-7821	1.Self 2.Community Activist 3.Charlottesville VA	08/28/2015	\$5,000.00	\$5,000.00
Stark, Darrel 8813 Jackson Ave Manassas, VA 20110-4928	1.Retired 2.Retired 3.Manassas VA	08/06/2015	\$200.00	\$200.00
Virginia NOW PAC PO Box 7621 Arlington, VA 22207-0621	1. 2.Political Action Committee 3.Arlington VA	08/09/2015	\$150.00	\$150.00
Vodra, William W 913 Arcturus On Potomac Alexandria, VA 22308	1.Retired 2.Attorney 3.Wsshington DC	08/06/2015	\$250.00	\$250.00
White, Grace F 12334 Macrina Court Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge VA	08/22/2015	\$100.00	\$300.00
Williams, Mark C 100 Cameron Station Blvd. Alexandria, VA 22304-7737	1.Morgan, Lews & Bockius 2.Attorney 3.Washington DC	08/17/2015	\$1,000.00	\$1,500.00

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Wilson, Marvin 12860 Mill House Ct Woodbridge, VA 22192-2927	1.U.S. Fish and Wildlife Service 2.Financial Analyst 3.Arlington VA	08/22/2015	\$25.00	\$150.00
Zelnick, Robert J 3303 Mill Cross Ct Oakton, VA 22124	1.Zelnick & Erickson, P.C. 2.attorney 3.Woodbridge VA	08/31/2015	\$250.00	\$600.00
Total This Period			\$22,829.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Beaty, Mike 13644 Bridlewood Dr Gainesville, VA 20155-1789	1. DHS 2. Analyst 3. Washington DC 4. Office Supplies 5. ActualCost	07/20/2015	\$130.22	\$1,065.79
Beaty, Mike 13644 Bridlewood Dr Gainesville, VA 20155-1789	1. DHS 2. Analyst 3. Washington DC 4. Computer 5. FairMarketValue	07/20/2015	\$300.00	\$1,065.79
House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Committrr 3. Richmond VA 4. Research 5. ActualCost	08/28/2015	\$6,271.66	\$6,271.66
Pace, Brian 8043 Lantern Ct Manassas, VA 20109-7772	1. National Rural Electric Cooperative Association 2. Financial Planner 3. Arlington VA 4. Supporter Housing 5. FairMarketValue	07/20/2015	\$700.00	\$1,000.00
Pace, Brian 8043 Lantern Ct Manassas, VA 20109-7772	1. National Rural Electric Cooperative Association 2. Financial Planner 3. Arlington VA 4. Supporter Housing 5. FairMarketValue	08/20/2015	\$700.00	\$1,700.00
Paquette, William 13644 Bridlewood Dr Gainesville, VA 20155-1789	1. Tidewater Community College 2. Professor 3. Portsmouth VA 4. Food for Meet and Greet 5. ActualCost	08/22/2015	\$402.34	\$627.34
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111-2469	1. City of Manassas Park 2. Councilmember 3. Manassas Park VA 4. Food and Drink 5. ActualCost	08/07/2015	\$101.52	\$922.86
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Email 5. ActualCost	07/02/2015	\$10.00	\$6,603.73
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Food for event 5. ActualCost	07/18/2015	\$36.01	\$6,639.74
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Office Supplies 5. ActualCost	07/23/2015	\$206.93	\$6,846.67
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Office Supplies 5. ActualCost	07/30/2015	\$151.93	\$6,998.60

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Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Advertising 5. ActualCost	07/31/2015	\$90.06	\$7,088.66
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Food for event 5. ActualCost	08/02/2015	\$14.34	\$7,203.00
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Advertising 5. ActualCost	08/02/2015	\$100.00	\$7,203.00
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Email 5. ActualCost	08/04/2015	\$12.89	\$7,215.89
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Office Supplies 5. ActualCost	08/23/2015	\$77.00	\$7,292.89
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Contribution to PWCDC 5. ActualCost	08/30/2015	\$120.00	\$7,462.89
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Advertising 5. FairMarketValue	08/30/2015	\$50.00	\$7,462.89
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	1. BAI, Inc 2. Operations Director 3. Alexandria VA 4. Advertising 5. ActualCost	08/31/2015	\$86.39	\$7,549.28
Total This Period			\$9,561.29	

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
Align 321 Wilson St Hollywood, FL 33019-3600	Security Deposit	Don Shaw	07/01/2015	\$1,300.00
Branch Banking & Trust 7681 Linton Hall Rd Gainesville, VA 20155-4076	Banking Fee	Don Shaw	07/01/2015	\$5.00
Collins, Pam 4200 Evergreen Ln Ste 331 Annandale, VA 22003-3252	Rent	Don Shaw	07/01/2015	\$2,600.00
Baja Fresh 8099 Sudley Rd Manassas, VA 20109-8001	Food	Don Shaw	07/02/2015	\$8.47
NGP Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	Voter Contact Software Fee	Don Shaw	07/02/2015	\$150.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant Bankcard Fee	Don Shaw	07/02/2015	\$168.47
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	07/05/2015	\$1.98
House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Don Shaw	07/05/2015	\$4,100.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	07/12/2015	\$2.18
Lake Research Partners 726 M Street, Suite 1100 Washington, DC 20003-3644	Polling	Don Shaw	07/16/2015	\$7,628.33
Office Depot 10630 Sudley Manor Dr Manassas, VA 20109-2814	Office Supplies	Don Shaw	07/16/2015	\$71.56
Verizon PO Box 5175 Tampa, FL 33675-5175	Phone	Don Shaw	07/16/2015	\$178.53
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	07/19/2015	\$1.19

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Office Depot 10630 Sudley Manor Dr Manassas, VA 20109-2814	Office Supplies	Don Shaw	07/20/2015	\$51.19
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	07/26/2015	\$10.63
Collins, Pam 4200 Evergreen Ln Ste 331 Annandale, VA 22003-3252	Rent	Don Shaw	08/01/2015	\$1,300.00
Staples 7973 Stonewall Shops Sq Gainesville, VA 20155-3889	Postage	Don Shaw	08/01/2015	\$147.00
House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Don Shaw	08/02/2015	\$5,200.00
Branch Banking & Trust 7681 Linton Hall Rd Gainesville, VA 20155-4076	Banking Fee	Don Shaw	08/03/2015	\$5.00
NGP Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	Voter Contact Software Fee	Don Shaw	08/03/2015	\$150.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant Bankcard Fee	Don Shaw	08/03/2015	\$245.42
The Blue Deal PO Box 50 Annandale, VA 22003-0050	Printing	Printing	08/07/2015	\$245.60
NGP Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	Voter Contact Software Fee	Don Shaw	08/12/2015	\$100.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	08/16/2015	\$4.36
Pizza Hut 7322 Sudley Rd Manassas, VA 20109-2615	Food	Don Shaw	08/19/2015	\$44.46
Subway 7600 Stream Walk Ln Manassas, VA 20109-2465	Food	Don Shaw	08/19/2015	\$6.89

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US Postal Service 14658 Gap Way Haymarket, VA 20169-4958	Postage	Don Shaw	08/19/2015	\$245.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Don Shaw	08/23/2015	\$0.99
Staples 7973 Stonewall Shops Sq Gainesville, VA 20155-3889	Office Supplies	Don Shaw	08/24/2015	\$7.42
Verizon PO Box 5175 Tampa, FL 33675-5175	Phone	Don Shaw	08/26/2015	\$179.44
Total This Period				\$24,159.11

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Shaw for Delegate (CC-14-00253)

Reporting Period: 07/01/2015 Through: 08/31/2015

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	Initial loan to start campaign	07/11/2014	\$16,000.00
Shaw, Don 8404 Churchside Dr Gainesville, VA 20155-2982	additional loan to start campaign	07/18/2014	\$3,000.00
Total This Period			\$19,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	62	\$22,829.00	
2. Schedule B [Over \$100]	6	\$9,561.29	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$2,646.86	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$2.95	
5. Total	125		\$35,040.10
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]		\$9,561.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2.95	
9. Schedule D [Expenditures]		\$24,159.11	
10. Total [add lines 7, 8 and 9]			\$33,723.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$19,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$19,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$19,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,683.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35,040.10		
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		\$35,040.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,723.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,723.35		
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]			\$33,723.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,000.05
20. Total Unpaid Debts [from Schedule F of this report]	\$19,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$72,274.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,040.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$107,314.82	
25. Total Funds Available [Add lines 21 and 24]			\$107,314.82
26. Previous Disbursements [Line 28 from last report]	\$32,591.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,723.35		
28. Total Disbursements this Election Cycle			\$66,314.77
29. Ending Balance			\$41,000.05