

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Collier, Robert<br>358 Windsor Ln<br>Winchester, VA 22602                                                 | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/22/2013    | \$500.00                 | \$1,500.00        |
| Dixie Beverage Company<br>2705 S. Pleasant Valley Rd<br>Winchester, VA 22601                              | 1.<br>2.Distributor<br>3.Winchester, VA                                                                                                                            | 09/06/2013    | \$500.00                 | \$500.00          |
| Hammack, William<br>4142 Guard Hill Rd<br>Front Royal, VA 22630                                           | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/03/2013    | \$150.00                 | \$150.00          |
| John O&#39;Bannon for Delegate<br>P.O. Box 70365<br>Henrico, VA 23225                                     | 1.<br>2.Candidate Campaign Committee<br>3.Henrico, VA                                                                                                              | 09/26/2013    | \$250.00                 | \$250.00          |
| Kern, Richard<br>1577 Moffett Dr.<br>Winchester, VA 22601                                                 | 1.Kern Motor Company<br>2.President<br>3.Winchester, VA                                                                                                            | 09/26/2013    | \$250.00                 | \$500.00          |
| McKinley, Wayne<br>206 Cooper Ln<br>Winchester, VA 22602                                                  | 1.Con Edison<br>2.Operations Engineer<br>3.New York, NY                                                                                                            | 09/06/2013    | \$200.00                 | \$200.00          |
| Mullins, Steven<br>1127 Walker Rd<br>Great Falls, VA 22066                                                | 1.KZO Innovations<br>2.Chief Financial Officer<br>3.Reston, VA                                                                                                     | 09/16/2013    | \$250.00                 | \$250.00          |
| Shepherd, Bill<br>361 Liza Kates Ln<br>Winchester, VA 22603                                               | 1.Shenandoah University<br>2.Teacher<br>3.Winchester, VA                                                                                                           | 09/26/2013    | \$25.00                  | \$124.00          |
| The Medical Society of Virginia PAC<br>2924 Emerywood Pkwy<br>Suite 300<br>Richmond, VA 23294             | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 09/26/2013    | \$500.00                 | \$500.00          |
| Virginia Beer Wholesalers Association PAC<br>17 E. Cary St<br>Richmond, VA 23219                          | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 09/06/2013    | \$2,500.00               | \$2,500.00        |
| Virginia Dental PAC<br>3460 Maryland Ct<br>#110<br>Richmond, VA 23233                                     | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 09/30/2013    | \$3,000.00               | \$3,000.00        |
| Virginia Taxicab Association PAC<br>P.O. Box 170<br>Richmond, VA 23218                                    | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 09/19/2013    | \$1,000.00               | \$1,000.00        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Virginian Wine Wholesalers PAC<br>P.O. Box 170<br>Richmond, VA 23218                                      | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 09/06/2013    | \$2,500.00               | \$2,500.00        |
| Wade, Karen<br>412 Copperhead Ln<br>Winchester, VA 22602                                                  | 1.Blue Ridge Gynecology & Obstetrics<br>2.Physician<br>3.Winchester, VA                                                                                            | 09/03/2013    | \$500.00                 | \$1,000.00        |
| Whelan, Robert<br>219 JP Fletcher Lane<br>Cross JunctionVA, VA 22625                                      | 1.ASE (Booze Allen Hamilton)<br>2.IT Systems Engineer<br>3.Chantilly, VA                                                                                           | 09/03/2013    | \$100.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$12,225.00              |                   |

**Mark Berg For Delegate (CC-13-00136)**

Reporting Period: 09/01/2013 Through: 09/30/2013

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Berg, Mark J<br>317 Greenfield Avenue<br>Winchester, VA 22602-6609                                             | 1. Commonwealth of Virginia<br>2. Delegate<br>3. Richmond, VA<br>4. Internet Services<br>5. Actual Cost                                                                                                                             | 09/26/2013    | \$3.95                   | \$11,600.91       |
| Berg, Mark J<br>317 Greenfield Avenue<br>Winchester, VA 22602-6609                                             | 1. Commonwealth of Virginia<br>2. Delegate<br>3. Richmond, VA<br>4. Personal Automobile Use<br>5. Fair Market Value                                                                                                                 | 09/30/2013    | \$222.05                 | \$11,822.96       |
| The Middle Resolution<br>P.O. Box 479<br>Mechanicsville, VA 23111                                              | 1.<br>2. Political PAC<br>3. Mechanicsville, VA<br>4. Consulting Services<br>5. Actual Cost                                                                                                                                         | 09/17/2013    | \$1,650.00               | \$34,010.06       |
| Werrell, Zachary<br>42019 Starlight Drive<br>Leonardtown, MD 20650                                             | 1. Mark Berg for Delegate<br>2. Campaign Manager<br>3. Winchester, VA<br>4. Personal Automobile Mileage Expense<br>5. Fair Market Value                                                                                             | 09/16/2013    | \$252.19                 | \$252.19          |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$2,128.19               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service                     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------|----------------|
| Grassroots Solutions, Inc<br>P.O. Box 1829<br>Front Royal, VA 22630       | Mailing Services                    | Mark J.<br>Berg                              | 09/05/2013             | \$1,500.00     |
| City National Bank<br>234 Weems Ln<br>Winchester, VA 22601                | Bank Service Charge                 | Mark J.<br>Berg                              | 09/16/2013             | \$25.00        |
| Werrell, Zachary<br>42019 Starlight Drive<br>Leonardtown, MD 20650        | Campaign Manager                    | Mark J.<br>Berg                              | 09/16/2013             | \$2,000.00     |
| Werrell, Zachary<br>42019 Starlight Drive<br>Leonardtown, MD 20650        | Campaign Manager automobile expense | Mark J.<br>Berg                              | 09/16/2013             | \$285.52       |
| Wheeler, David<br>523 Mason Road<br>Milford, NH 03055-3241                | Printing Services                   | Mark J.<br>Berg                              | 09/16/2013             | \$2,640.84     |
| Jackson for Lieutenant Governor<br>P.O. Box 15003<br>Chesapeake, VA 23328 | Political Action Committee          | Mark J.<br>Berg                              | 09/23/2013             | \$50.00        |
| NationBuilder<br>448 S. Hill St.<br>Suite 200<br>Los Angeles, VA 90013    | Campaign Management Software        | Mark J.<br>Berg                              | 09/26/2013             | \$99.00        |
| Pirya, Inc.<br>144 Second Street<br>San Francisco, CA 94105               | Online donation fees                | Mark J.<br>Berg                              | 09/30/2013             | \$54.63        |
| Wheeler, David<br>523 Mason Road<br>Milford, NH 03055-3241                | Printing Services                   | Mark J.<br>Berg                              | 09/30/2013             | \$2,121.05     |
| Total This Period                                                         |                                     |                                              |                        | \$8,776.04     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 15                             | \$12,225.00   |                    |
| 2. Schedule B [Over \$100]                                     | 4                              | \$2,128.19    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$13.20       |                    |
| <b>5. Total</b>                                                | <b>20</b>                      |               | <b>\$14,366.39</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$2,128.19    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$13.20       |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$8,776.04    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$10,917.43</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$7,334.56</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$14,366.39 |                   |                    |
| 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               |             | \$14,366.39       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$21,700.95</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,917.43 |                   |                    |
| 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]                        |             |                   | \$10,917.43        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$10,783.52</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$68,623.02 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$14,366.39 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$82,989.41       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$82,989.41</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$61,288.46 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,917.43 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$72,205.89</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$10,783.52</b> |