Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 1 of 10

| | | | - 3 - | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Warburton, Thomas Romaine 1349 West Princess Anne Road Norfolk, VA 23507 | 1.Chordstruck Communications 2.Healthcare Consultant 3.Norfolk, Virginia | 02/13/2018 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | \$5,000.00 | |

| Citizens for Tom Warburton (CC-18-00071) | Reporting Period: 01/01/2018 The | • | 3/31/2018 2 of 10 |
|--|----------------------------------|---|----------------------|
| No Schedule B results to display. | | | |

Citizens for Tom Warburton (CC-18-00071) Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 3 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 |
| Amazon 410 Terry Avenue North Seattle, WA 98109 | Easel | Thomas Warburton | 02/07/2018 | \$16.95 |
| FedEx 5957 E Virginia Beach Blvd Ste 4 Norfolk, VA 23502 | Printing | Thomas Warburton | 02/10/2018 | \$249.09 |
| FedEx 5957 E Virginia Beach Blvd Ste 4 Norfolk, VA 23502 | Printing | Thomas Warburton | 02/10/2018 | \$26.49 |
| GoDaddy.com 14455 N HAYDEN RD Scottsdale, AZ 85260 | Website | Thomas Warburton | 02/10/2018 | \$217.83 |
| FedEx 5957 E Virginia Beach Blvd Ste 4 Norfolk, VA 23502 | Printing | Thomas Warburton | 02/21/2018 | \$22.23 |
| TowneBank PO Box 2818 Norfolk, VA 23501-2818 | Campaign Checking Account Check Production Fee | Thomas Warburton | 02/22/2018 | \$36.75 |
| Grossman, Andy 1711 Claremont Avenue Norfolk, VA 23507 | Photography | Thomas Warburton | 03/01/2018 | \$250.00 |
| Mosley, Preston 1006 Trilogy Loop Apt. 203 Suffolk, VA 23435 | Graphic Design | Thomas Warburton | 03/01/2018 | \$500.00 |
| Shapiro, Max 330 West Brambleton Avenue Apt. 1502 Norfolk, VA 23510 | Database Consulting | Thomas Warburton | 03/01/2018 | \$500.00 |
| Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219-3947 | Registered Voter List | Thomas Warburton | 03/01/2018 | \$102.00 |
| Virginia Department of Elections 1100 Bank Street Washington Building, First Floor Richmond, VA 23219-3947 | Registered Voter History | Thomas Warburton | 03/01/2018 | \$102.00 |
| Faith Inclusion Network PO Box 6123 Norfolk, VA 23508 | FIN Gala Tickets | Thomas Warburton | 03/07/2018 | \$132.11 |
| The Ten Top 748 Shirley Avenue Norfolk, VA 23517 | Lunch | Thomas Warburton | 03/08/2018 | \$52.36 |
| | | | - | |

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Facebook Thomas 03/09/2018 1 Hacker Way Facebook Advertising \$25.00 Warburton Menlo Park, CA 94025 Facebook Thomas 1 Hacker Way Facebook Advertising 03/13/2018 \$50.00 Warburton Menlo Park, CA 94025 Facebook **Thomas** 1 Hacker Way Advertising 03/16/2018 \$25.00 Warburton Menlo Park, ČA 94025 Surfrider Thomas 928 Diamond Springs Road Lunch 03/19/2018 \$29.00 Warburton Virginia Beach, VA 23455 The Ten Top Thomas 748 Shirley Avenue Lunch 03/22/2018 \$50.46 Warburton Norfolk, VA 23517 Cafe Stella Thomas 1907 Colonial Avenue **Breakfast** 03/28/2018 \$13.48 Warburton Norfolk, VA 23517 Alcoholic Beverage Control Thomas 434 St. Pauls Blvd Party Supplies 03/30/2018 \$169.56 Warburton Norfolk, VA 23510 Costco **Thomas** 850 Glenrock 03/30/2018 \$663.77 Party Supplies Warburton Norfolk, VA 23502 Waterside District Thomas 03/30/2018 \$57.00 333 Waterside Drive Lunch Warburton Norfolk, VA 23510 Harris Teeter **Thomas** 03/31/2018 \$162.33 1320 Colonial Avenue Party Supplies Warburton Norfolk, VA 23517 Harris Teeter Thomas 1320 Colonial Avenue Party Supplies 03/31/2018 \$92.64 Warburton Norfolk, VA 23517 \$3,546.05 Total This Period

| Citizens for Tom Warburton (CC-18-00071) | Reporting Period: 01/01/2018 Through: 03/3 | | |
|--|--|---------|--|
| No Schedule E-1 results to display. | r ago. | 6 of 10 | |

| Citizens for Tom Warburton (CC-18-00071) | Reporting Period: 01/01/2018 Through: 03/31 Page: 7 of | | |
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| | гауе. | 7 of 10 | |
| No Schedule E-2 results to display. | | | |

Citizens for Tom Warburton (CC-18-00071) Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 9 of 10

\$0.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$5,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$5,000.00 |
| 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] | | \$3,546.05 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,546.05 |
| 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 | |
| | | | |

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 10 of 10

| , | | | Page: 10 |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,000.00 | | |
| 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 | | \$5,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,000.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,546.05 | | |
| 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] | | | \$3,546.05 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,453.95 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,000.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,000.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,546.05 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,546.05 |
| 29. Ending Balance | | | \$1,453.95 |