

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Billet, Adam 1227 Lake Point Drive Chesapeake, VA 23320 | 1. Plastic Surgery Associates of Tidewater 2. Physician 3. Suffolk, VA | 09/07/2013 | \$500.00 | \$750.00 |
| Bryant, Caroline 718 Meadowhill Court Chesapeake, VA 23320 | 1. Caroline Bryant 2. Restaurant owner 3. Chesapeake, VA | 09/08/2013 | \$100.00 | \$1,140.00 |
| Coyle, Timothy and Betty Wade 1333 W Princess Anne Rd Norfolk, VA 23507 | 1. Crenshaw, Ware & Martin 2. Lawyer 3. Norfolk, VA | 09/13/2013 | \$500.00 | \$1,100.00 |
| Davis, James 1001 Windswept Circle Chesapeake, VA 23320 | 1. Retired 2. Counselor 3. Norfolk, VA | 09/04/2013 | \$200.00 | \$200.00 |
| Faheti, Kristie 1224 Crystal Lake Circle Virginia Beach, VA 23451 | 1. Atlantic Neurosurgery 2. Nurse 3. Virginia Beach, VA | 09/07/2013 | \$500.00 | \$500.00 |
| Fasanaro, Mike 999 Waterside Drive 2415 Norfolk, VA 23510 | 1. Abrams, Fasanaro and Scevious 2. Lawyer 3. Norfolk, VA | 09/05/2013 | \$150.00 | \$300.00 |
| Frank, Sofocleous 706 South Washington Street 706 Falls Church, VA 22046 | 1. Self 2. Lawyer 3. Falls Church, VA | 09/16/2013 | \$1,000.00 | \$1,500.00 |
| Friends of Paula Miller PO Box 8757 Norfolk, VA 23503 | 1. 2. Political 3. Norfolk, VA | 09/07/2013 | \$150.00 | \$150.00 |
| Givando, Stephen 205 88th Street Virginia Beach, VA 23451 | 1. Stephen Givando 2. Lawyer 3. Chesapeake | 09/05/2013 | \$100.00 | \$200.00 |
| International Union of Bricklayers and VA 5879 Allentown Road Camp Springs, VA 20746 | 1. 2. PAC 3. Camp Springs, MD | 09/20/2013 | \$500.00 | \$500.00 |
| Jaffe, Karen 500 East Main Street Suite 1424 Norfolk, VA 23510 | 1. Jaffe, Caplan, Fieder 2. Realtor, Investments 3. Norfolk, VA | 09/03/2013 | \$500.00 | \$500.00 |
| Jalbert & Associates 2848 Crusader Circle Virginia Beach, VA 23453 | 1. 2. Wastewater Treatment Services 3. Virginia Beach, VA | 09/07/2013 | \$500.00 | \$1,000.00 |

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| Lomax, Tanya 904 Two Gates Circle Chesapeake, VA 23320 | 1.Tanya Lomax 2.Lawyer 3.Norfolk, VA | 09/07/2013 | \$100.00 | \$200.00 |
| Lowe, Karen 91 Cottage Street Amherst, MA 01002 | 1.Massachusetts University 2.Professor 3.Amherst, MA | 09/23/2013 | \$1,000.00 | \$1,000.00 |
| Mahoney, Rex 240 Temple Street #1005 Fredonia, NY 14063 | 1.Adirondack Capital 2.Financial Analyst 3.Fredonia, NY | 09/03/2013 | \$500.00 | \$500.00 |
| Matthews, Suzann 8440 Brook Road McLean, VA 22102 | 1.Self Employed 2.Lawyer 3.McLean, VA | 09/24/2013 | \$1,000.00 | \$1,000.00 |
| MMK, LLC 142 W. York Street Suite 807 Norfolk, VA 23510 | 1. 2.Real Estate 3.Norfolk | 09/05/2013 | \$250.00 | \$250.00 |
| Nowak, Barbara 104 Country Club Chesapeake, VA 23322 | 1.Retired 2.Lawyer 3.Chesapeake, VA | 09/19/2013 | \$150.00 | \$150.00 |
| Ramsey Manufacturing, LLC 3920 Plum Lane Chesapeake, VA 23321 | 1. 2.Manufacturing 3.Chesapeake, VA | 09/07/2013 | \$200.00 | \$200.00 |
| Shaheen Law Fim, P.C. 8890 Three Chopt Road Richmond, VA 23229 | 1. 2.Law Firm 3.Richmond, VA | 09/07/2013 | \$500.00 | \$500.00 |
| Shaw, Peter and Hannah 820 Water Elm Court Chesapeake, VA 23320 | 1.TCC 2.Professor 3.Norfolk, VA | 09/04/2013 | \$250.00 | \$250.00 |
| Sickles for Delegate P.O. Box 10628 Alexandria, VA 22310 | 1. 2.Political Action Committee 3.Alexandria | 09/16/2013 | \$5,000.00 | \$5,000.00 |
| Silverman, Jeffrey 5029 Corporate Woods Dr 245 Virginia Beach, VA 23461 | 1.Ameritas Investment 2.Financial Analyst 3.Virginia Beach, VA | 09/07/2013 | \$500.00 | \$500.00 |
| Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324 | 1. 2.Politics 3.Chesapeake, VA | 09/07/2013 | \$5,000.00 | \$5,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Timm, David 1024 Vanderploeg Dr Chesapeake, VA 23320 | 1.Retired 2.Financial analyst 3.Chesapeake, VA | 09/07/2013 | \$200.00 | \$200.00 |
| Virginia First PAC 211 East High Street Charlottesville, VA 22902 | 1. 2.Political Action Committee 3.Charlottesville, VA | 09/14/2013 | \$5,000.00 | \$5,000.00 |
| Virginia Trial Lawyers Association 700 East Main Street Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 09/25/2013 | \$1,000.00 | \$1,000.00 |
| Wright, W. Randy 9606 Bay Point Dr Norfolk, VA 23518 | 1.Randy Wright Associates 2.Engineer 3.Norfolk, VA | 09/07/2013 | \$200.00 | \$200.00 |
| Total This Period | | | \$25,550.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| D'Egg Main Street Norfolk, VA 23510 | 1. 2. Restaurant 3. Norfolk, VA 4. Food for Fundraising Event (Sen. Warner as Special Guest) | 09/07/2013 | \$200.00 | \$200.00 |
| D'egg Diner 204 E Main St Norfolk Norfolk, VA 23510 | 1. 2. Restaurant 3. Norfolk, VA 4. Food for event 5. Actual Cost | 09/07/2013 | \$750.00 | \$750.00 |
| McPherson, Nancy 1038 Copper Stone Cir Chesapeake, VA 23320 | 1. City of Chesapeake 2. Office specialist 3. Chesapeake, VA 4. Walking shoes (tennis) 5. Actual Cost | 09/10/2013 | \$114.73 | \$114.73 |
| Virginia House Democtatic Caucus General Assembly Building P.O. Box 406 Richmond, VA 23218 | 1. 2. Political 3. Richmond, VA 4. Polling 5. Actual Cost | 09/03/2013 | \$6,000.00 | \$6,000.00 |
| Total This Period | | | \$7,064.73 | |

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 |
|--|---|--|---------------------|-------------|
| Rivard, Brendon 921 Jodi Lynn Trail Chesapeake, VA 23322 | Salary | Linda L Bryant | 09/02/2013 | \$1,750.00 |
| Grindstone Research 8185 Boone Trace Nashville, TN 37221 | Research | Linda L Bryant | 09/03/2013 | \$3,500.00 |
| FedEx Office Volvo Parkway Chesapeake, VA 23320 | Mounted Laminated Glossy Poster for Warner Event | Linda L Bryant | 09/05/2013 | \$90.08 |
| FedEx Office Volvo Parkway Chesapeake, VA 23320 | Chesapeake FOP endorsement packet scans/computer | Linda L Bryant | 09/06/2013 | \$18.70 |
| Myers Research 1510 6th St. NW Unit 1 Washington, DC 20001 | Research | Linda L Bryant | 09/06/2013 | \$6,000.00 |
| NGP VAN 1101 15th Street Northwest Suite 500 Washington, DC 20005 | NGP Vans | Linda L Bryant | 09/06/2013 | \$320.00 |
| Mammen Group Inc 1901 L Street, NW Suite 650 Washington, DC 20036 | Photo Shoot (July 22) and Photos Developed | Linda L Bryant | 09/09/2013 | \$1,142.07 |
| Verizon P.O. Box 25505 Lehigh Valley, PA 18002 | Office Expenses | Linda L Bryant | 09/13/2013 | \$141.99 |
| ALC Photography 277 Lucille Avenue Norfolk, VA 23504 | Photography services and photos for Warner event - approved by campaign manager | Linda L Bryant | 09/14/2013 | \$100.00 |
| Rivard, Brendon 921 Jodi Lynn Trail Chesapeake, VA 23322 | Salary | Linda L Bryant | 09/15/2013 | \$1,750.00 |
| Economy Printing 4519 George Washington Highway Portsmouth, VA 23702 | Walk Cards | Linda L Bryant | 09/30/2013 | \$987.85 |
| United States Post Office 1425 N Battlefield Blvd Chesapeake, VA 23320 | Stamps | Linda L Bryant | 09/30/2013 | \$23.00 |
| Total This Period | | | | \$15,823.69 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Bryant, Linda L 917 Meadowhill Court Chesapeake, VA 23320 | | 09/07/2013 | \$27.85 | \$0.00 |
| Bryant, Linda L 917 Meadowill Court Chesapeake, VA 23320 | | 09/21/2013 | \$230.00 | \$230.00 |
| Rivard, Brendon 921 Jodi Lynn Trail Chesapeake, VA 23322 | | 09/12/2013 | \$226.66 | \$0.00 |
| Total This Period | | | | |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Bryant, Linda L 917 Meadowhill Court Chesapeake, VA 23320 | | 09/08/2013 | \$27.85 | \$0.00 |
| Rivard, Brendon 921 Jodi Lynn Trail Chesapeake, VA 23322 | | 09/15/2013 | \$226.66 | \$0.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Bryant, Linda L 917 Meadowill Court Chesapeake, VA 23320 | | 09/21/2013 | \$230.00 |
| Total This Period | | | \$230.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 28 | \$25,550.00 | |
| 2. Schedule B [Over \$100] | 4 | \$7,064.73 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 29 | \$1,800.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 61 | | \$34,414.73 |
| 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] | | \$7,064.73 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$15,823.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$22,888.42 |
| 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] | | \$484.51 | |
| 13. Subtotal | | | \$484.51 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$254.51 | |
| 15. Ending loan balance | | | \$230.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$34,111.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$34,414.73 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$484.51 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$34,899.24 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$69,010.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$22,888.42 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$254.51 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a, 18b, and 18c] | | | \$23,142.93 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$45,867.97 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$230.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$50,944.40 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$34,899.24 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$85,843.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$85,843.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,832.74 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$23,142.93 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,975.67 |
| 29. Ending Balance | | | \$45,867.97 |