

This Report Should Be Filed With:

Secretary of the Senate  
Office of Public Records  
Hart Building, Suite 232  
Washington, DC 20510

PERIODIC DISCLOSURE

OF FINANCIAL

TRANSACTIONS

SECRETARY OF THE SENATE

16 OCT 14 AM 9:17

Reporting Individual's Name

☐ Amendment

Mark R. Warner

Senate Office / Agency in Which Employed

United States Senator

Page Number

1

Report any purchase, sale, or exchange by you, your spouse, or dependent child within 30 days of receiving written notification of such transaction. Report any stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving an excepted investment fund, any real property, or a transaction between you, your spouse, or dependent child. Please clarify which two assets are involved in any reportable exchange. In no event may this disclosure be filed more than 45 days after such transaction.

Identification of Assets

Example:  
(S) Spouse  
(DC) Dependent Child  
(J) Joint  
IBM Corp. (stock) NYSE  
(DC) Microsoft (stock)  
NASDAQ/OTC

1 Point Judith Venture Fund LP (S) (DC)

2 Narragansett Brewing Company

3 WDE Partners, L.P

4 West Deptford Energy Holdings, LLC

5

6

7

8

9

10

11

12

Transaction Type (x)

Purchase

Sale

Exchange

Transaction Date  
(Mo., Day, Yr.)

2/1/1X

2/27/1X

9/12/16

9/15/16

Amount of Transaction (x)

\$15,001 - \$50,000

\$1,001 - \$15,000

\$50,001 - \$100,000

\$100,001 - \$250,000

\$250,001 - \$500,000

\$500,001 - \$1,000,000

Over \$1,000,000\*\*\*

\$1,000,001 - \$5,000,000

\$5,000,001 - \$25,000,000

\$25,000,001 - \$50,000,000

Over \$50,000,000

October 14, 2016

Secretary of the Senate  
Office of Public Records  
232 Hart Senate Building  
Washington, D.C. 20510

16 OCT 14 PM 1:47

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**Re: Senator Mark R. Warner**

Dear Madame Secretary:

We are writing on behalf of Senator Mark. R. Warner. Enclosed please find Senator Warner's Periodic Disclosure of Financial Transactions for transactions made during the period ending September 30, 2016.

Please do not hesitate to call us should you have further questions. Thank you for your attention to this matter.

Very truly yours,



Marc Erik Elias  
Kate Sawyer Keane  
Counsel to Senator Mark Warner

Enclosures