

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Altria Client Services<br>6601 W. Broad Street<br>Richmond, VA 23230                                      | 1.<br>2.Parent Group for Philip Morris<br>3.Richmond, Virginia   | 10/16/2012    | \$500.00                 | \$500.00          |
| Anthem Blue Cross Blue Shield<br>P.O. Box 68086<br>Cincinnati, OH 45206                                   | 1.<br>2.Insurance<br>3.Cincinnati  | 11/30/2012    | \$500.00                 | \$500.00          |
| Asurion, LLC<br>P.O. Box 110656<br>Nashville, TN 37222-0656   | 1.<br>2.Portable Electronics Insurance<br>3.Nashville  | 12/06/2012    | \$350.00                 | \$350.00          |
| CPA/PAC<br>4309 Cox Road<br>Glen Allen, VA 23060  | 1.<br>2.Public Accountants<br>3.Glen Allen   | 11/06/2012    | \$500.00                 | \$500.00          |
| Delta Dental of Virginia<br>4818 Staikey Road<br>Roake, VA 24018  | 1.<br>2.Dental<br>3.Roake  | 11/27/2012    | \$500.00                 | \$500.00          |
| Dominion, Political Action Committee<br>One James River Plaza<br>20th Floor<br>Richmond, VA 23261         | 1.<br>2.Electric<br>3.Richmond   | 11/01/2012    | \$1,000.00               | \$1,000.00        |
| EQT Corporation<br>P.O. Box 23535<br>Pittsburgh, PA 15212-6535  | 1.<br>2.Natural Gas Producers<br>3.Pittsburgh  | 11/20/2012    | \$500.00                 | \$500.00          |
| GEICO Employees Insurance Company<br>One GEICO Plaza<br>Washington, DC 20076-0001                         | 1.<br>2.Employee Insurance Company<br>3.Washington   | 12/05/2012    | \$250.00                 | \$250.00          |
| Huntington Ingalls Industries<br>4101 Washington Avenue<br>Newport News, VA 23607-2770                    | 1.<br>2.Ship Building<br>3.Newport News  | 12/03/2012    | \$1,000.00               | \$1,000.00        |
| Martin Hopkins Lmm<br>P.O. Box 1366<br>Roanoke, VA 24033-3366   | 1.<br>2.Attorneys<br>3.Roanoke   | 11/14/2012    | \$250.00                 | \$250.00          |
| MEDNAX, Inc.<br>1301 Concord Terrace<br>Sunrise, FL 33323   | 1.<br>2.Physician Services<br>3.Sunrise  | 11/02/2012    | \$500.00                 | \$500.00          |
| Nationwide Mutual Insurance Company<br>One Nationwide Plaza<br>Columbus, OH 43215-2220                    | 1.<br>2.Insurance<br>3.Columbus  | 11/20/2012    | \$500.00                 | \$500.00          |

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| Reed Smith LLP<br>901 East Byrd Street<br>1700<br>Richmond, VA 23219-4068                                 | 1.<br>2.Law Firm<br>3.Richmond   | 11/14/2012    | \$500.00                 | \$500.00          |
| The Virginia Coal Assoc., PAC<br>1001 East Broad Street<br>425<br>Richmond, VA 23219                      | 1.<br>2.Coal, Political Action Pack<br>3.Richmond  | 11/13/2012    | \$1,000.00               | \$1,000.00        |
| Transurban USA, Inc-CR<br>589 8th Avenue<br>21st Floor<br>New York, NY 10018                              | 1.<br>2.Long-term toll road manager<br>3.New York  | 11/14/2012    | \$500.00                 | \$500.00          |
| Troutman Sanders LLP<br>600 Peachtree Street, N.E.<br>5200<br>Atlanta, GA 30308-2216                      | 1.<br>2.Attorneys<br>3.Atlanta   | 11/20/2012    | \$250.00                 | \$250.00          |
| VA Resort Develop. Assn.<br>603 Pilot House Drive<br>225<br>Newport News, VA 23606                        | 1.<br>2.Resorts<br>3.Newport News, Virginia  | 10/31/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Automobile & Truck Dealers, PAC<br>1800 W. Grace Street<br>Richmond, VA 23220                    | 1.<br>2.Automobile and Truck Dealers<br>3.Richmond, Virginia   | 10/31/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Cable, PAC (VCTA)<br>1001 East Broad Street<br>210<br>Richmond, VA 23219                         | 1.<br>2.Cable<br>3.Richmond  | 11/07/2012    | \$500.00                 | \$500.00          |
| Virginia Chiropractic, PAC<br>P.O. Box 15<br>Afton, VA 22920  | 1.<br>2.Medical<br>3.Afton   | 11/02/2012    | \$500.00                 | \$500.00          |
| Virginia Credit Union<br>P.O. Box 11469<br>Lynchburg, VA 24506  | 1.<br>2.Credit Union<br>3.Lynchburg  | 10/31/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Farm Bureau Federation AgPAC<br>P.O. Box 27552<br>Richmond, VA 23261                             | 1.<br>2.Farming, AgPAC<br>3.Richmond   | 11/09/2012    | \$500.00                 | \$500.00          |
| Virginia Health Care Association, PAC<br>2112 West Laburnum Avenue<br>Suite 206<br>Richmond, VA 23227     | 1.<br>2.Automobile Dealers, PAC<br>3.Richmond  | 11/06/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Hospital Assoc., PAC<br>P.O. Box 31394<br>Richmond, VA 23294                                     | 1.<br>2.Medical<br>3.Richmond  | 12/14/2012    | \$1,000.00               | \$1,000.00        |

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| Virginia Oil and Gas Association VOGA<br>P.O. Box 2285<br>Abingdon, VA 24212                              | 1.<br>2.Oil and Gas<br>3.Abingdon  | 12/20/2012    | \$500.00                 | \$500.00          |
| Virginia Optometric Association<br>118 North Eighth Street<br>Richmond, VA 23219                          | 1.<br>2.Medical, PAC<br>3.Richmond   | 11/29/2012    | \$500.00                 | \$500.00          |
| Virginia Retail Federation PAC<br>5101 Monument Avenue<br>Richmond, VA 23230                              | 1.<br>2.Retailers<br>3.Richmond, Virginia  | 10/31/2012    | \$500.00                 | \$500.00          |
| Virginia Sheriffs' Association, PAC<br>701 East Franklin Street<br>706<br>Richmond, VA 23219-2512         | 1.<br>2.Law Enforcement<br>3.Richmond  | 11/27/2012    | \$500.00                 | \$500.00          |
| Virginia State Police Association, Inc.<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                  | 1.<br>2.Police Association, PAC<br>3.Richmond  | 11/06/2012    | \$500.00                 | \$500.00          |
| Virginia Uranium, Inc.<br>231 Woodlawn Heights Road<br>PO Drawer 399<br>Chatham, VA 24531                 | 1.<br>2.Uranium<br>3.Chatham   | 11/02/2012    | \$1,000.00               | \$1,000.00        |
| Wal-Mart Stores, Inc.<br>702 SW 8th Street<br>Bentonville, AZ 72716-0150                                  | 1.<br>2.Retail Store, Political Action Committee<br>3.Bentonville, Arizona   | 08/10/2012    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$19,100.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                   | Item or Service                                    | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Office Depot<br>10630 Sudley Manor<br>Manassas, VA 20109   | Office Supplies                                    | Charles J. Colgan                      | 07/18/2012          | \$435.73    |
| Treasurer of Virginia<br>P.O. Box 396<br>Richmond, VA 23218                                      | DVS's of Session                                   | Charles J. Colgan                      | 07/19/2012          | \$60.00     |
| Michaels<br>10828 Sudley Manor Drive<br>Manassas, VA 20109                                       | Frames for office                                  | Charles J. Colgan                      | 08/09/2012          | \$105.09    |
| Flower Gallery of Manassas<br>8351 Sudley Road<br>Manassas, VA 20109                             | Flowers for Senator Yvonne Miller's funeral        | Charles J. Colgan                      | 08/10/2012          | \$85.70     |
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                             | Expenses related to elected office                 | Charles J. Colgan                      | 08/10/2012          | \$500.00    |
| Virginia Joint Democratic Caucus<br>1710 East Franklin Street<br>2nd Floor<br>Richmond, VA 23223 | 2012 VA Joint Democratic Caucus Homestead Gala     | Charles J. Colgan                      | 08/10/2012          | \$424.16    |
| U. S. Postmaster<br>Main Postoffice Sudley Road<br>Manassas, VA 20109                            | Postage  | Charles J. Colgan                      | 08/23/2012          | \$270.00    |
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                             | Expense related to elected office                  | Charles J. Colgan                      | 09/05/2012          | \$500.00    |
| Office Depot<br>10630 Sudley Manor<br>Manassas, VA 20109   | Office Supplies                                    | Charles J. Colgan                      | 09/12/2012          | \$676.06    |
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                             | Expense related to elected office                  | Charles J. Colgan                      | 10/02/2012          | \$500.00    |
| Jon, Baliles for Council<br>3126 West Cary Street<br>#175<br>Richmond, VA 23221                  | Campaign Contribution                              | Charles J. Colgan                      | 10/04/2012          | \$500.00    |
| Colgan, Charles Joseph<br>8070 Tysons Oak Court<br>Gainesville, VA 20155                         | Reimbursement for hotel bill                       | Charles J. Colgan                      | 10/09/2012          | \$126.56    |
| Office Depot<br>10630 Sudley Manor<br>Manassas, VA 20109   | New Computer for Office, protection warranty, etc. | Charles J. Colgan                      | 10/26/2012          | \$1,407.31  |

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|---|---|--|---------------------|-------------|
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                        | Expenses related to elected office and reimbursement for office supplies for computer | Charles J. Colgan                      | 11/01/2012          | \$530.00    |
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                        | Reimbursement for office supplies   | Charles J. Colgan                      | 11/02/2012          | \$79.98     |
| Colgan, Michael Joseph<br>5418 Ancestry Court<br>Gainesville, VA 20155                      | Reimbursement   | Charles J. Colgan                      | 11/08/2012          | \$486.84    |
| PWC Democratic Committee<br>4326 Dale Blvd.<br>Woodbridge, VA 22193                         | Contribution  | Charles J. Colgan                      | 11/09/2012          | \$250.00    |
| Office Depot<br>10630 Sudley Manor<br>Manassas, VA 20109                                    | Office Supplies   | Charles J. Colgan                      | 11/15/2012          | \$227.79    |
| Virginia Public Access Project<br>Post Office Box 1472<br>Richmond, VA 23218                | Membership for VPAP Sunshine Caucus (Donation)  | Charles J. Colgan                      | 11/30/2012          | \$300.00    |
| Tyree-Wells, Peggy Ann<br>8005 Copperfield Way<br>Manassas, VA 20109                        | Expense related to elected office   | Charles J. Colgan                      | 12/03/2012          | \$500.00    |
| Prince William Chamber of Commerce<br>9720 Capital Court<br>Suite 203<br>Manassas, VA 20110 | Chamber luncheon for Charles J. Colgan and Peggy Tyree-Wells                          | Charles J. Colgan                      | 12/11/2012          | \$80.00     |
| Colgan, Charles Joseph<br>8070 Tysons Oak Court<br>Gainesville, VA 20155                    | Reimbursement-Tape recorder   | Charles J. Colgan                      | 12/12/2012          | \$36.74     |
| Office Depot<br>10630 Sudley Manor<br>Manassas, VA 20109                                    | Laptop for use in Richmond, warranty, virus protection                                | Charles J. Colgan                      | 12/14/2012          | \$1,362.68  |
| Verizon<br>P.O. Box 660720<br>Dallas, TX 75266-0720   | Fax Telephone Line Bill for Office  | Charles J. Colgan                      | 12/18/2012          | \$62.49     |
| Total This Period   |   |  |                     | \$9,507.13  |

No Schedule E-1 results to display.



|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Capital Aviation Instrument Corp.<br>10503 Observation Road<br>Manassas, VA 20110    |                      | 11/18/2008         | \$17,500.00             |
| MJ Colgan and Associates<br>5418 Ancestry Ct.<br>Gainesville, VA 20155               |                      | 11/18/2008         | \$2,500.00              |
| Total This Period  |                      |                    | \$20,000.00             |

| <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]                                     | 31                             | \$19,100.00   |                    |
| 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        |                    |
| <b>5. Total</b>  | <b>31</b>                      |               | <b>\$19,100.00</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$9,507.13    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,507.13</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$10,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$10,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$10,000.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                   |                     |
|--|--------------|-------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$8,367.67</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$19,100.00  |                   |                     |
| 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               |              | \$19,100.00       |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |              |                   | <b>\$27,467.67</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,507.13   |                   |                     |
| 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]                       |              |                   | \$9,507.13          |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |              |                   | <b>\$17,960.54</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$20,000.00  |                   |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                   |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$18,310.28       |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$569,537.39 |                   |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$19,100.00  |                   |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$588,637.39      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$606,947.67</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$579,480.00 |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,507.13   |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$588,987.13</b> |
| <b>29. Ending Balance</b>  |              |                   | <b>\$17,960.54</b>  |