

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
Alpha Natural Resources Services LLC P.O. Box 2345 Abingdon, VA 24212	1. 2.Natural Resources 3.Abingdon	03/22/2013	\$1,000.00	\$1,000.00
Eli Lilly and Company 893 South Delaware Street Indianapolis, IN 46225	1. 2.Medical - make medicine 3.Indianapolis	01/05/2013	\$1,000.00	\$1,000.00
NOVEC (Northern VA Electric Coop.) P.O. Box 2710 Manassas, VA 20108-0875	1. 2.Electric (Utility) 3.Manassas, Virginia	06/17/2013	\$250.00	\$250.00
VA Home Care & Hospice, PAC 8001 Franklin Farms Drive Suite 110 Richmond, VA 23229	1. 2.Home Care 3.Richmond	01/07/2013	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor Organization 3.Richmond, Virginia	05/30/2013	\$500.00	\$500.00
Virginia Automobile & Truck Dealers, PAC 1800 W. Grace Street Richmond, VA 23220	1. 2.Automobile and Truck Dealers 3.Richmond, Virginia	06/17/2013	\$1,000.00	\$2,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, Virginia	06/19/2013	\$1,000.00	\$1,000.00
Virginia Health Care Association, PAC 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.Healthcare, PAC 3.Richmond	06/24/2013	\$500.00	\$1,500.00
Virginia Hospital Assoc., PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Medical 3.Richmond	06/21/2013	\$1,000.00	\$2,000.00
Virginia Manufacturer and Modular Housing Assoc. PAC 8413 Patterson Avenue Richmond, VA 23229	1. 2.Housing Association PAC 3.Richmond, Virginia	06/18/2013	\$250.00	\$250.00
Virginia Petroleum, Convenience and Grocery Association 7275 Glen Forest Drive Suite 204	1. 2.Food and Petroleum 3.Richmond, Virginia	06/17/2013	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Retailers 3.Richmond, Virginia	06/25/2013	\$500.00	\$1,000.00

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Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2. Police Association, PAC 3. Richmond	06/19/2013	\$250.00	\$750.00
Total This Period			\$7,750.00	

No Schedule B results to display.

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
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office supplies to take to Richmond for 2013 Session, and two cabinets for Manassas Office	Charles J. Colgan	01/02/2013	\$291.17
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	01/02/2013	\$500.00
Coaston, Darrell 8987 Wood Drift Circle 104 Manassas, VA 20110	Transporting boxes from Manassas office to Richmond Office	Charles J. Colgan	01/05/2013	\$100.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Replacement of lost id badge	Charles J. Colgan	01/17/2013	\$15.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Contribution to Martin Luther King Foundation	Charles J. Colgan	01/24/2013	\$1,000.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	02/01/2013	\$500.00
Dale City Civic Association P.O. Box 1822 Dale City, VA 22195	Ad	Charles J. Colgan	02/11/2013	\$100.00
Cirkut Panoramic Photographs P.O. Box 99 Hillsboro, WV 24946	Panoramic photograph of Senators	Charles J. Colgan	02/12/2013	\$369.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Reimbursement for Dinner for appreciation of staff at Clarion	Charles J. Colgan	02/18/2013	\$167.62
Senate of Virginia P.O. Box 396 Richmond, VA 23218	VA Capitol Foundation Ornaments	Charles J. Colgan	02/22/2013	\$47.00
Coaston, Darrell 8987 Wood Drift Circle 104 Manassas, VA 20110	Picked up boxes from Richmond Office after 2013 Session to bring back to Manassas Office	Charles J. Colgan	02/23/2013	\$100.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	02/26/2013	\$136.17
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office	Charles J. Colgan	03/01/2013	\$500.00

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Office Depot 10630 Sudley Manor Manassas, VA 20109	Ink Cartridges, etc. for HP Printer	Charles J. Colgan	03/04/2013	\$354.86
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	03/14/2013	\$249.19
Virginia Senate Democratic Caucus 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Dues	Charles J. Colgan	03/27/2013	\$5,000.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Postage	Charles J. Colgan	04/01/2013	\$3.22
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	04/01/2013	\$500.00
Virginia Legislative Black Caucus (Senate Black Caucus) P.O. Box 7428 Hampton, VA 23666	Contribution	Charles J. Colgan	04/01/2013	\$100.00
Prince William Chamber of Commerce 9720 Capital Court Suite 203 Manassas, VA 20110	Membership fee, etc.	Charles J. Colgan	04/03/2013	\$390.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Ink Cartridges, paper, cups, coffee, etc.	Charles J. Colgan	04/09/2013	\$359.85
Prince William County Democratic Committee 12254 Creekview Circle Apartment 401 Woodbridge, VA 22192	JJ Dinner (Table of 10)	Charles J. Colgan	04/09/2013	\$900.00
Verizon P.O. Box 32145 Fridley, MN 55432-0145	Telephone Bill (Fax Line) for office	Charles J. Colgan	04/12/2013	\$69.99
Michaels 10828 Sudley Manor Drive Manassas, VA 20109	Frames for certificates	Charles J. Colgan	04/24/2013	\$76.12
Prince William Today P.O. Box 591 Leesburg, VA 20178	Newspaper for Office	Charles J. Colgan	04/25/2013	\$39.00
Senate of Virginia P.O. Box 396 Richmond, VA 23218	Stationery	Charles J. Colgan	04/25/2013	\$270.28

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Benedictine Aid and Relief for Neighbors (BARN) 9541 Linton Hall Road Bristow, VA 20136	Check for Golf Tournament, check was made out to Colgan for State Senate instead of BARN, we deposited the check and wrote a check made out to BARN.	Charles J. Colgan	04/30/2013	\$1,000.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	05/01/2013	\$500.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Senate Seal Monarch Letterhead	Charles J. Colgan	05/07/2013	\$124.16
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	06/01/2013	\$500.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Frame for SJR 398, Cynthia Coiner	Charles J. Colgan	06/03/2013	\$135.00
Virginia Joint Democratic Caucus 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Charles J. Colgan	06/03/2013	\$100.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Computer Repair, Coffee, office supplies	Charles J. Colgan	06/07/2013	\$351.88
Jamestown-Yorktown Foundation, Inc. P.O. Box 3605 Williamsburg, VA 23187-3605	Contribution	Charles J. Colgan	06/21/2013	\$500.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Frames and mats for certificates	Charles J. Colgan	06/26/2013	\$163.00
Total This Period				\$15,512.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Capital Aviation Instrument Corp. 10503 Observation Road Manassas, VA 20110		11/18/2008	\$17,500.00
MJ Colgan and Associates 5418 Ancestry Ct. Gainesville, VA 20155		11/18/2008	\$2,500.00
Total This Period			\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$7,750.00	
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	13		\$7,750.00
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]		\$15,512.51	
10. Total [add lines 7, 8 and 9]			\$15,512.51
Reconciliation of Loan Account			
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	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,960.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,750.00		
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		\$7,750.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,710.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,512.51		
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]			\$15,512.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,198.03
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$18,310.28	
22. Previous Receipts [Line 24 from last report]	\$588,637.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$596,387.39	
25. Total Funds Available [Add lines 21 and 24]			\$614,697.67
26. Previous Disbursements [Line 28 from last report]	\$588,987.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,512.51		
28. Total Disbursements this Election Cycle			\$604,499.64
29. Ending Balance			\$10,198.03