| | | | - | |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Adams, John J. 8546 Georgetown Pike McLean, VA 22012 | 1.Self Employed 2.Attorney 3.McLean, VA | 02/28/2013 | \$100.00 | \$200.00 |
| Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230 | 1. 2.Legal Services 3.Richmond, VA | 01/08/2013 | \$2,000.00 | \$2,000.00 |
| American Insurance Association 2101 L St. NW Suite 400 Washington, DC 20037 | 1. 2.Insurance 3.Washington, DC | 01/04/2013 | \$250.00 | \$250.00 |
| Anthem Blue Cross Blue Shield 2015 Staples Mill Road Richmond, VA 23279 | 1. 2.Healthcare 3.Richmond, VA | 06/18/2013 | \$1,000.00 | \$1,000.00 |
| AOL 22000 AOL Way Dulles, VA 20166 | 1. 2.Information Technology - Internet 3.Sterling, VA | 02/25/2013 | \$500.00 | \$500.00 |
| CareFirst BlueCross BlueShield 840 First St. NE Suite 1200 Washington, DC 20065 | 1. 2.Health Insurance 3.Washington, DC | 01/03/2013 | \$500.00 | \$1,000.00 |
| Eli Lilly & Co. Eli Lilly Corporate Center Indianapolis, IN 46285 | 1. 2.Pharmaceuticals 3.Indianapolis, IN | 01/08/2013 | \$500.00 | \$500.00 |
| Erickson Living Management, LLC 701 Maiden Choice Lane Baltimore, MD 21228 | 1. 2.Retirement Community 3.Baltimore, MD | 06/06/2013 | \$500.00 | \$500.00 |
| Fluor Enterprises 403 East Capitol St. SE Washington, DC 20003 | 1. 2.Private Highway Companies 3.Washington, DC | 06/18/2013 | \$500.00 | \$1,500.00 |
| Johnson and Johnson 1 Johnson & Johnson Plaza Tower 4th Floor New Brunswick, NJ 08933 | 1. 2.Medical Research and Development 3.News Brunswick, NJ | 06/18/2013 | \$500.00 | \$1,000.00 |
| McGuire Woods PAC One James Center 901 E. Cary Street Richmond, VA 23219 | 1. 2.Lobbying 3.Richmond, VA | 01/04/2013 | \$500.00 | \$500.00 |
| MEDNAX Inc. 1301 Concord Terrace Sunrise, FL 33323 | 1. 2.Medical Services 3.Sunrise, FL | 06/06/2013 | \$1,000.00 | \$1,750.00 |

| | | | • | |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Mid-Atlantic Laborer's Political Education Fund 12355 Sunrise Valley Drive Suite 550 | 1. 2.Organized Labor Union 3.Reston, VA | 01/08/2013 | \$1,000.00 | \$1,000.00 |
| NOVA BizPAC 8230 Old Courthouse Road Suite 350 Vienna, VA 22182 | 1. 2.Chamber of Commerce PAC 3.Vienna, VA | 01/04/2013 | \$750.00 | \$750.00 |
| NOVA Technology Council TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170 | 1. 2.Technology Trade Association 3.Herndon, VA | 01/04/2013 | \$2,500.00 | \$2,500.00 |
| Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 20359 | 1. 2.Real Estate PAC 3.Glen Allen, VA | 02/25/2013 | \$500.00 | \$500.00 |
| Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219 | 1. 2.Legal Services 3.Richmond, VA | 01/04/2013 | \$500.00 | \$1,250.00 |
| Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228 | 1. 2.Organized Labor networks 3.Richmond, VA | 06/06/2013 | \$1,000.00 | \$1,500.00 |
| Virginia Cable PAC 1001 E. Broad St. Suite 210 Richmond, VA 23219 | 1. 2.Cable and Telecommunications 3.Richmond, VA | 01/03/2013 | \$1,000.00 | \$2,000.00 |
| Virginia Radiology PAC 2201 W. Broad St. Suite 205 Richmond, VA 23220 | 1. 2.Physicians 3.Richmond, VA | 01/03/2013 | \$500.00 | \$1,000.00 |
| Virginia Society of Anesthesiologists 2209 Dickens Road Richmond, VA 23230 | 1. 2.Healthcare Services 3.Richmond, VA | 06/06/2013 | \$500.00 | \$1,000.00 |
| Virginia Society of Certified Public Accountants PAC 4309 Cox Road Glen Allen, VA 23060 | 1. 2.Accounting PAC 3.Glen Allen, VA | 06/18/2013 | \$1,000.00 | \$1,000.00 |
| Wawa Food Markets Inc. 260 W. Baltimore Pike Wawa, PA 19063 | 1. 2.Grocery Convenience Stores 3.Media, PA | 05/01/2013 | \$250.00 | \$250.00 |
| Total This Period | | | \$17,350.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Williams Mullen 200 S. 10th Street Suite 1600 Richmond, VA 23219 | 1. 2. Legal Services 3. Richmond, VA 4. In Kind Service 5. Actual Cost | 05/20/2013 | \$1,081.07 | \$1,081.07 |
| Total This Period | | | \$1,081.07 | |

No Schedule C results to display.

| | | | U | |
|--|---------------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Virginia Senate Democratic Caucus 1710 E. Franklin St. 2nd Floor Richmond, VA 23218 | Dues | Janet D. Howell | 01/24/2013 | \$5,000.00 |
| ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238 | Online contribution services fee | Janet D. Howell | 05/01/2013 | \$5.91 |
| Commonwealth Victory Fund 1710 E. Franklin St. Richmond, VA 23233 | Caucus expenditure | Janet D. Howell | 05/01/2013 | \$800.00 |
| ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238 | Online contribution service fees | Janet D. Howell | 05/19/2013 | \$5.14 |
| NGP VAN 1101 15th St. NW Suite 500 Washington, DC 20005 | Online database and website services | Janet D. Howell | 05/30/2013 | \$2,250.00 |
| Mack Sumner 2001 N. BEAUREGARD ST. Suite 420 Alexandria, VA 22311 | Campaign contribution - Ralph Northam | Janet D. Howell | 06/13/2013 | \$6,000.00 |
| Total This Period | | | | \$14,061.05 |

| No Schedule E-1 results to display. | |
|-------------------------------------|--|
| | |

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

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 23 | \$17,350.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,081.07 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$230.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$18,661.07 |
| 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] | | \$1,081.07 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$14,061.05 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15,142.12 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|--------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$78,811.11 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$18,661.07 | | |
| 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 | | \$18,661.07 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$97,472.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15,142.12 | | |
| 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] | | | \$15,142.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$82,330.06 |
| 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 | | \$30,073.34 | |
| 22. Previous Receipts [Line 24 from last report] | \$61,917.99 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$18,661.07 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$80,579.06 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$110,652.40 |
| 26. Previous Disbursements [Line 28 from last report] | \$13,180.22 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15,142.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$28,322.34 |
| 29. Ending Balance | | | \$82,330.06 |