

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
Norfolk Southern Corporation 1001 E. Broad Street Richmond, VA 23219	1. 2.Railroad 3.Norfolk, Virginia	04/06/2012	\$500.00	\$500.00
Total This Period			\$500.00	

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
Clarion Hotel 3203 North Blvd. Richmond, VA 23230	Hotel Stay, preparation for upcoming session	Charles J. Colgan	01/09/2012	\$339.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office	Charles J. Colgan	01/09/2012	\$500.00
Davis, Sally c/o 10660 Aviation Lane Manassas, VA 20110	Reimbursement for coffee supplies	Charles J. Colgan	01/11/2012	\$24.00
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Homestead Bill	Charles J. Colgan	01/19/2012	\$510.51
Landmark Strategies, Inc. 6412 Brandon Avenue Suite 162 Springfield, VA 22150	Senator Colgan Recording Automated Calls (Campaign)	Charles J. Colgan	01/19/2012	\$678.50
Prince William Chamber of Commerce 9720 Capital Court Suite 203 Manassas, VA 20110	Membership Dues	Charles J. Colgan	01/23/2012	\$220.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Telephone service	Charles J. Colgan	01/23/2012	\$65.69
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	02/01/2012	\$500.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies for General Assembly	Charles J. Colgan	02/09/2012	\$246.41
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Reimbursement for photos, framing, and other materials for GA Office	Charles J. Colgan	02/09/2012	\$376.03
Meriwether 910 Capitol Street, General Ass. Building Richmond, VA 23219	Continental Breakfast for group from BARN	Charles J. Colgan	02/21/2012	\$57.36
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office	Charles J. Colgan	03/01/2012	\$500.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Reimbursement for gifts for pages, birthday dinner for secretary, new coffee pot, filters, coffee, creamer	Charles J. Colgan	03/08/2012	\$310.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Committee of 100 P.O. Box 1415 Manassas, VA 20108	Committee of 100 Political Forum Dinner	Charles J. Colgan	03/15/2012	\$25.00
Bombard, Steffany 10029 Hume Court Bristow, VA 20136	Answered telephone for while Senator Colgan and Peggy were out of office	Charles J. Colgan	03/23/2012	\$125.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	04/01/2012	\$500.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies - Printer Cartridges, etc.	Charles J. Colgan	04/05/2012	\$881.65
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Fax line for Senate Office	Charles J. Colgan	04/09/2012	\$118.78
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Frame SJR 165 - Dr. Alan Merten	Charles J. Colgan	04/11/2012	\$45.00
Future Prince William 15106 Calexico Lane Dale City, VA 22193	Fundraiser Dinner	Charles J. Colgan	04/22/2012	\$220.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Fax Line	Charles J. Colgan	04/23/2012	\$191.05
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Postage usage for the 2012 Session of the General Assembly	Charles J. Colgan	04/24/2012	\$34.26
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	04/25/2012	\$92.78
Staples 7743 Sudley Road Manassas, VA 20109	Tape Recorder and office supplies	Charles J. Colgan	04/25/2012	\$120.19
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office - Susan Schaar	Charles J. Colgan	04/26/2012	\$2,000.00
Dale City Civic Association P.O. Box 1822 Dale City, VA 22195	Ad	Charles J. Colgan	05/04/2012	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PWC Democratic Committee 4326 Dale Blvd. Woodbridge, VA 22193	Ad	Charles J. Colgan	05/12/2012	\$100.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office - Susan Schaar	Charles J. Colgan	05/15/2012	\$2,000.00
Bombard, Steffany 10029 Hume Court Bristow, VA 20136	Reimbursement and office help	Charles J. Colgan	05/16/2012	\$613.34
PWC Democratic Committee 4326 Dale Blvd. Woodbridge, VA 22193	JJ Dinner	Charles J. Colgan	05/19/2012	\$150.00
Colgan, Charles Joseph 8070 Tysons Oak Court Gainesville, VA 20155	Expense related to elected office	Charles J. Colgan	05/22/2012	\$416.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	06/12/2012	\$111.83
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	DVD's of Senate Session April 17 and March 8, 2012	Charles J. Colgan	06/13/2012	\$216.00
Michaels 10828 Sudley Manor Drive Manassas, VA 20109	Picture Framing of article in Capitol Connections	Charles J. Colgan	06/15/2012	\$581.36
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	06/19/2012	\$218.89
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Telephone Service Manassas Office	Charles J. Colgan	06/19/2012	\$13.68
Total This Period				\$13,203.12

No Schedule E-1 results to display.	
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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

<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]	1	\$500.00	
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>1</b>		<b>\$500.00</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]		\$13,203.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,203.12</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>\$21,070.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,570.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,203.12		
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]			\$13,203.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,367.67</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]	\$569,037.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$569,537.39	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$587,847.67</b>
26. Previous Disbursements [Line 28 from last report]	\$566,276.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,203.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$579,480.00</b>
<b>29. Ending Balance</b>			<b>\$8,367.67</b>