

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
AOL, Inc. 22000 AOL Way Dulles, VA 20166	1. 2.Communications 3.Dulles, Virginia	12/13/2013	\$250.00	\$250.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Cable 3.Philadelphia, PA	07/16/2013	\$500.00	\$500.00
Dominion, Political Action Committee One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Electric 3.Richmond	07/16/2013	\$3,500.00	\$4,500.00
Eli Lilly and Company 893 South Delaware Street Indianapolis, IN 46225	1. 2.Medical - make medicine 3.Indianapolis	09/16/2013	\$1,000.00	\$2,000.00
EQT Corporation P.O. Box 23535 Pittsburgh, PA 15212-6535	1. 2.Natural Gas Producers 3.Pittsburgh	09/03/2013	\$400.00	\$900.00
Home Recovery-Homeaid, Inc. 816 E. Third Street Farmville, VA 23901-1608	1. 2.Home Recovery 3.Farmville, Virginia	12/19/2013	\$250.00	\$250.00
McGuire Woods, PAC 901 East Cary Street Richmond, VA 23219-4030	1. 2.Law Firm, PAC 3.Richmond, Virginia	07/24/2013	\$250.00	\$250.00
Metro Virginia PAC M301 1050 17th Street, N.W. Suite 300 Washington, DC 20036	1. 2.Apartment and Office Building Association 3.Washington, D.C.	07/01/2013	\$500.00	\$500.00
Reed Smith LLP 901 East Byrd Street 1700 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond	07/01/2013	\$500.00	\$1,000.00
Sabre, Inc. 3150 Sabre Drive Southlake, TX 76092	1. 2.Holdings Company 3.Southlake, Texas	10/14/2013	\$500.00	\$500.00
VA Society of Anesthesiologists, PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Medical 3.Richmond, VA	10/18/2013	\$500.00	\$500.00
VAMICPAC 4001 Fitzhugh Avenue Richmond, VA 23230-0927	1. 2.Mutual Insurance Company, PAC 3.Richmond, Virginia	10/16/2013	\$500.00	\$500.00

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Virginia Chiropractic, PAC P.O. Box 15 Afton, VA 22920	1. 2. Medical 3. Afton	10/31/2013	\$500.00	\$1,000.00
Virginia Oil and Gas Association VOGA P.O. Box 2285 Abingdon, VA 24212	1. 2. Oil and Gas 3. Abingdon	09/03/2013	\$500.00	\$1,000.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2. Medical, PAC 3. Richmond	10/14/2013	\$500.00	\$1,000.00
Virginia Sheriffs' Association, PAC 701 East Franklin Street 706 Richmond, VA 23219-2512	1. 2. Law Enforcement 3. Richmond	07/16/2013	\$500.00	\$1,000.00
Total This Period			\$10,650.00	

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
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	07/01/2013	\$500.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Ink Cartridges, coffee, paper towels, etc. for office	Charles J. Colgan	07/18/2013	\$551.42
Virginia Public Access Project Post Office Box 1472 Richmond, VA 23218	Membership renewal VPAP Sunshine Caucus	Charles J. Colgan	07/18/2013	\$300.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	07/30/2013	\$176.84
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	08/01/2013	\$500.00
The Thomas Jefferson Institute for Public Policy 5004 Moument Avenue 101B	Contribution (Tribute to Lacey Putney)	Charles J. Colgan	08/05/2013	\$150.00
Manassas and Manassas Park Democrats P.O. Box 4041 Manassas, VA 20108	Contribution - Blue Victory	Charles J. Colgan	08/09/2013	\$300.00
U. S. Postmaster Main Postoffice Sudley Road Manassas, VA 20109	Postage	Charles J. Colgan	08/13/2013	\$322.00
Colgan, Charles Joseph 8070 Tysons Oak Court Gainesville, VA 20155	Reimbursement for supplies for office, etc.	Charles J. Colgan	08/27/2013	\$115.38
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office and reimbursement for cartridges purchase for small printer in cjc office.	Charles J. Colgan	08/30/2013	\$542.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	09/06/2013	\$199.25
Radio Shack 10768 Sudley Manor Drive Manassas, VA 20109	Tape Recorder	Charles J. Colgan	09/23/2013	\$50.62
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office-adv	Charles J. Colgan	09/25/2013	\$500.00

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Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office-adv	Charles J. Colgan	09/25/2013	\$500.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	10/01/2013	\$500.00
Committee of 100 P.O. Box 1415 Manassas, VA 20108	Political Forum Dinner	Charles J. Colgan	10/02/2013	\$55.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Replace ink cartridges for HP (4), coffee, cups, etc.	Charles J. Colgan	10/04/2013	\$719.31
Herring, Mark P.O. Box 6246 Leesburg, VA 20178	Campaign Contribution	Charles J. Colgan	10/16/2013	\$500.00
Northam, Ralph P.O. Box 9363 Norfolk, VA 23505	Campaign Contribution	Charles J. Colgan	10/16/2013	\$500.00
Harris for Delegate, Colin P.O. Box 170 The Plains, VA 20198	Campaign Contribution	Charles J. Colgan	10/22/2013	\$100.00
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expense related to elected office	Charles J. Colgan	11/01/2013	\$500.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies, Coffee, toilet paper, paper towels, etc.	Charles J. Colgan	11/14/2013	\$625.05
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	12/05/2013	\$315.22
Tyree-Wells, Peggy Ann 8005 Copperfield Way Manassas, VA 20109	Expenses related to elected office	Charles J. Colgan	12/05/2013	\$500.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Replacement of computer that was under warranty, technical service, virus protection and warranty renewal	Charles J. Colgan	12/06/2013	\$379.58
Prince William Chamber of Commerce 9720 Capital Court Suite 203 Manassas, VA 20110	Membership registration	Charles J. Colgan	12/20/2013	\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$9,461.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	16	\$10,650.00	
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	16		\$10,650.00
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]		\$9,461.67	
10. Total [add lines 7, 8 and 9]			\$9,461.67
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]		\$10,198.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,650.00		
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		\$10,650.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,848.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,461.67		
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]			\$9,461.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,386.36
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]	\$596,387.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$607,037.39	
25. Total Funds Available [Add lines 21 and 24]			\$625,347.67
26. Previous Disbursements [Line 28 from last report]	\$604,499.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,461.67		
28. Total Disbursements this Election Cycle			\$613,961.31
29. Ending Balance			\$11,386.36