

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
Gross, Barry 1602 York River Dr Gloucester Point, VA 23062-2511	1.None 2.None 3.Gloucester Point VA	11/29/2013	\$300.00	\$300.00
HCA for Good Government 1602 Skipwith Rd 1602 Skipwith Road Richmond, VA 23229-5205	1. 2.Medical 3.Richmond VA	12/27/2013	\$10,000.00	\$10,000.00
McAndrew, Susan 5305 1st PI N Arlington, VA 22203-1246	1.DHHS 2.government 3.Arlington VA	11/29/2013	\$200.00	\$200.00
Northam for Senate PO Box 310 Painter, VA 23420-0310	1. 2.Political 3.Painter VA	12/13/2013	\$6,570.18	\$215,570.18
Schewel, Elliot 127 Westminster Way Lynchburg, VA 24503-1257	1.Retired 2.Retired 3.Lynchburg VA	11/29/2013	\$500.00	\$500.00
Thomas, Jr., Martin 7400 Colony Point Rd Norfolk, VA 23505-3313	1.Decker, Cardon, Thomas 2.Lawyer 3.Norfolk VA	12/17/2013	\$500.00	\$500.00
VA Dental PAC 7525 Staples Mill Rd Richmond, VA 23228-4106	1. 2.Medical 3.Richmond VA	12/30/2013	\$2,500.00	\$2,500.00
Total This Period			\$20,570.18	

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
Alford, La-Donia 13320 Enclave Creek Ln Apt 302-14 Midlothian, VA 23114-5575	Salary	Ralph Northam	11/30/2013	\$1,744.59
Cheshire, Shayne 2907 E Marshall St Richmond, VA 23223-7432	Salary	Ralph Northam	11/30/2013	\$1,729.95
Donnelly, Bridgit 5218 12th St N Arlington, VA 22205-2431	Salary	Ralph Northam	11/30/2013	\$1,833.94
Greenfield, Gabrielle Q 1630 Monument Ave Richmond, VA 23220-2922	Salary	Ralph Northam	11/30/2013	\$2,334.93
Herring, Grant 4450 Rivanna River Way Arlington, VA 22213	Salary	Ralph Northam	11/30/2013	\$1,777.69
Komar, Bradley 410 Hancock St Richmond, VA 23220-3832	Salary	Ralph Northam	11/30/2013	\$2,644.58
Matthews, Mike 410 Hancock St Apt 104 Richmond, VA 23220-3832	Salary	Ralph Northam	11/30/2013	\$1,639.33
Paychex, Inc. 3960 Stillman Pkwy Ste 100 Glen Allen, VA 23060-4197	Payroll Fee	Ralph Northam	11/30/2013	\$54.88
Paychex, Inc. 3960 Stillman Pkwy Ste 100 Glen Allen, VA 23060-4197	Payroll Taxes	Ralph Northam	11/30/2013	\$6,310.26
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit Card Processing	Ralph Northam	12/04/2013	\$3,081.46
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit Card Processing	Ralph Northam	12/04/2013	\$93.76
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit Card Processing	Ralph Northam	12/04/2013	\$85.05
Barrett, Judy 109 E Main St Ste 700 Norfolk, VA 23510-1613	Contribution Refund	Ralph Northam	12/09/2013	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barrett, Judy 109 E Main St Ste 700 Norfolk, VA 23510-1613	Contribution Refund	Ralph Northam	12/09/2013	\$100.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database	Ralph Northam	12/11/2013	\$450.00
Total This Period				\$23,980.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	7	\$20,570.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$20,670.18</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]		\$23,980.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$23,980.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$75,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$75,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$75,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,266.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,670.18		
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		\$20,670.18	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$66,936.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,980.42		
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]			\$23,980.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,955.76</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,737,037.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,670.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,757,707.57	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,757,707.57</b>
26. Previous Disbursements [Line 28 from last report]	\$2,690,771.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,980.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,714,751.81</b>
<b>29. Ending Balance</b>			<b>\$42,955.76</b>