

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
Realtors Political Action Committee 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2. Realtors 3. Glen Allen, Virginia	04/29/2014	\$750.00	\$750.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2. Auto Dealers PAC 3. Virginia Beach, VA	05/02/2014	\$250.00	\$250.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2. Medical, PAC 3. Richmond	06/24/2014	\$1,000.00	\$2,000.00
Virginia Resort Developers Assoc. 3333 Farnam Street Omaha, NE 68131	1. 2. Resorts 3. Omaha, NE	04/29/2014	\$500.00	\$500.00
Total This Period			\$2,500.00	

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
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	01/03/2014	\$574.67
Corbiley, John 11891 Manning Road Manassas, VA 20112	Trip to Richmond to drop off boxes for office in Richmond	Charles J. Colgan	01/04/2014	\$100.00
Department of General Services 1100 E. Bank Street 5th Floor Richmond, VA 23219	State Flag	Charles J. Colgan	01/09/2014	\$34.00
Senate Employee Fund P.O. Box 396 Richmond, VA 23218	Contribution for gift for Lt. Governor Bolling	Charles J. Colgan	01/09/2014	\$100.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	CD of Session	Charles J. Colgan	01/30/2014	\$24.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies (Coffee, creamers, etc.)	Charles J. Colgan	02/22/2014	\$161.59
Corbiley, John 11891 Manning Road Manassas, VA 20112	Trip to Richmond to bring items from office back to home office in Manassas	Charles J. Colgan	03/13/2014	\$100.00
Manassas and Manassas Park Democrats P.O. Box 4041 Manassas, VA 20108	Blue Victory Breakfast (Democratic Event)	Charles J. Colgan	03/22/2014	\$500.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	CD of Session	Charles J. Colgan	04/08/2014	\$12.00
PWC Democratic Committee 4326 Dale Blvd. Woodbridge, VA 22193	JJ Dinner and Ad	Charles J. Colgan	04/30/2014	\$200.00
Office Depot 10630 Sudley Manor Manassas, VA 20109	Office Supplies	Charles J. Colgan	05/27/2014	\$441.18
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	Postage	Charles J. Colgan	05/28/2014	\$17.98
Prince William Today P.O. Box 591 Leesburg, VA 20178	Newspaper Subscription	Charles J. Colgan	06/04/2014	\$39.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Annual Joint Democratic Caucus Gala	Charles J. Colgan	06/18/2014	\$265.00
Jamestown-Yorktown Foundation, Inc. P.O. Box 3605 Williamsburg, VA 23187-3605	Contribution	Charles J. Colgan	06/18/2014	\$500.00
Total This Period				\$3,069.42

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]	4	\$2,500.00	
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	
5. Total	4		\$2,500.00
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]		\$3,069.42	
10. Total [add lines 7, 8 and 9]			\$3,069.42
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]		\$11,386.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,886.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,069.42		
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]			\$3,069.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,816.94
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]	\$607,037.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$609,537.39	
25. Total Funds Available [Add lines 21 and 24]			\$627,847.67
26. Previous Disbursements [Line 28 from last report]	\$613,961.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,069.42		
28. Total Disbursements this Election Cycle			\$617,030.73
29. Ending Balance			\$10,816.94