

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Norfolk Southern Corporation<br>3 Commercial PI<br>Ste 1A<br>Norfolk, VA 23510-2108                       | 1.<br>2.Transportation<br>3.Norfolk VA                                                                                                                             | 03/10/2014    | \$15,000.00              | \$20,000.00       |
| Pfizer, INC<br>235 E 42nd St<br>New York, NY 10017-5703                                                   | 1.<br>2.<br>3.New York NY                                                                                                                                          | 04/07/2014    | \$1,000.00               | \$1,000.00        |
| Saslaw for State Senate<br>PO Box 1254<br>Springfield, VA 22151-0254                                      | 1.<br>2.Political<br>3.Springfield VA                                                                                                                              | 01/06/2014    | \$250.00                 | \$10,250.00       |
| Stronger Together PAC<br>PO Box 597<br>Richmond, VA 23218-0597                                            | 1.<br>2.Political<br>3.Richmond VA                                                                                                                                 | 04/01/2014    | \$10,000.00              | \$10,000.00       |
| Stronger Together PAC<br>PO Box 597<br>Richmond, VA 23218-0597                                            | 1.<br>2.Political<br>3.Richmond VA                                                                                                                                 | 04/08/2014    | \$10,000.00              | \$20,000.00       |
| The Doctors Company PAC<br>PO Box 2900<br>Napa, CA 94558-0900                                             | 1.<br>2.Health Care<br>3.Napa CA                                                                                                                                   | 04/14/2014    | \$500.00                 | \$1,000.00        |
| Virginia AFL-CIO<br>5400 Glenside Dr<br>Ste E<br>Richmond, VA 23228-3996                                  | 1.<br>2.Advocacy<br>3.Richmond VA                                                                                                                                  | 04/17/2014    | \$5,000.00               | \$5,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$41,750.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066        | Credit Card Processing | Ralph<br>Northam                             | 01/03/2014             | \$10.40        |
| Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066        | Credit Card Processing | Ralph<br>Northam                             | 01/03/2014             | \$27.25        |
| Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066        | Credit Card Processing | Ralph<br>Northam                             | 01/03/2014             | \$110.74       |
| Paychex, Inc.<br>3960 Stillman Pkwy<br>Ste 100<br>Glen Allen, VA 23060-4197 | Processing Fee         | Ralph<br>Northam                             | 01/10/2014             | \$207.00       |
| Marriott<br>500 E Broad St<br>Richmond, VA 23219-1812                       | Hotel                  | Ralph<br>Northam                             | 01/12/2014             | \$566.50       |
| Marriott<br>500 E Broad St<br>Richmond, VA 23219-1812                       | Hotel                  | Ralph<br>Northam                             | 01/12/2014             | \$491.10       |
| Marriott<br>500 E Broad St<br>Richmond, VA 23219-1812                       | Hotel                  | Ralph<br>Northam                             | 01/12/2014             | \$428.28       |
| Marriott<br>500 E Broad St<br>Richmond, VA 23219-1812                       | Hotel                  | Ralph<br>Northam                             | 01/12/2014             | \$428.28       |
| Arcadia<br>1700 E Main St<br>Richmond, VA 23223-6960                        | Event                  | Ralph<br>Northam                             | 01/27/2014             | \$100.00       |
| Ledbury<br>117 S 14th St<br>Ste 100<br>Richmond, VA 23219-4169              | Supplies               | Ralph<br>Northam                             | 01/27/2014             | \$200.00       |
| AMF Sunset Lanes<br>6540 W Broad St<br>Richmond, VA 23230-2014              | Event                  | Ralph<br>Northam                             | 01/31/2014             | \$400.00       |
| Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066        | Credit Card Processing | Ralph<br>Northam                             | 02/03/2014             | \$16.45        |
| Merchant Services<br>PO Box 407066<br>Fort Lauderdale, FL 33340-7066        | Credit Card Processing | Ralph<br>Northam                             | 02/03/2014             | \$21.95        |

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| AMF Sunset Lanes<br>6540 W Broad St<br>Richmond, VA 23230-2014          | Event                 | Ralph<br>Northam                             | 02/24/2014             | \$400.00       |
| AMF Sunset Lanes<br>6540 W Broad St<br>Richmond, VA 23230-2014          | Event                 | Ralph<br>Northam                             | 02/27/2014             | \$259.63       |
| Courey, Jonas Michael<br>21 S 13th St<br>402<br>Richmond, VA 23219-4165 | Expense Reimbursement | Ralph<br>Northam                             | 03/29/2014             | \$1,952.87     |
| Courey, Jonas Michael<br>21 S 13th St<br>402<br>Richmond, VA 23219-4165 | Expense Reimbursement | Ralph<br>Northam                             | 04/23/2014             | \$1,819.68     |
| Stronger Together<br>PO Box 597<br>Richmond, VA 23218-0597              | Contribution          | Ralph<br>Northam                             | 06/20/2014             | \$2,265.63     |
| Total This Period                                                       |                       |                                              |                        | \$9,705.76     |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                         | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|-----------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                      |                                 |               |                           |                        |
| Northam, Ralph S.<br>9569 25th Bay St<br>Norfolk, VA 23518-1801 |                                 | 01/01/2014    | \$25,000.00               | \$50,000.00            |
| Northam, Ralph S.<br>9569 25th Bay St<br>Norfolk, VA 23518-1801 |                                 | 03/10/2014    | \$25,000.00               | \$25,000.00            |
| Northam, Ralph S.<br>9569 25th Bay St<br>Norfolk, VA 23518-1801 |                                 | 04/08/2014    | \$25,000.00               | \$0.00                 |
| Total This Period                                               |                                 |               |                           |                        |

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                              | \$41,750.00   |                    |
| 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>7</b>                       |               | <b>\$41,750.00</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]                                   |                                | \$9,705.76    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,705.76</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] |                                | \$75,000.00   |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |                |                    |                       |
|----------------------------------------------------------------------------|----------------|--------------------|-----------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                    |                       |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$42,955.76</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                    |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$41,750.00    |                    |                       |
| 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               |                | \$41,750.00        |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                    | <b>\$84,705.76</b>    |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                    |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,705.76     |                    |                       |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |                | \$75,000.00        |                       |
| c. Other surplus funds paid out [from Schedule I]                          |                | \$0.00             |                       |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |                |                    | \$84,705.76           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                    | <b>\$0.00</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]                           | \$2,757,707.57 |                    |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$41,750.00    |                    |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$2,799,457.57     |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                    | <b>\$2,799,457.57</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,714,751.81 |                    |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$84,705.76    |                    |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                    | <b>\$2,799,457.57</b> |
| <b>29. Ending Balance</b>                                                  |                |                    | <b>\$0.00</b>         |

No Schedule I results to display.