

Majority Leader PAC (PAC-12-00138)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 1 of 10

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
Amgen Inc. PAC 1 Amgen Center Drive Thousand Oaks, CA 91320	1. 2. Pharmaceuticals 3. Thousand Oaks CA	08/22/2016	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dave Albo for Delegate 6357 Rolling Mill Pl. Springfield, VA 22152	Refund of contribution	08/23/2016	\$1,000.00
Total This Period			\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Flanagan, William 5049 Nantucket Ct. Colonial Heights, VA 23834	Consulting fees	Kirk Cox	07/01/2016	\$570.00
Wood, Zachary 614 Fairlie Rd. Colonial Heights, VA 23834	Consulting fees	Kirk Cox	07/01/2016	\$350.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	Campaign contribution	Kirk Cox	07/05/2016	\$1,000.00
Friends of Les Adams PO Box 459 Chatham, VA 24531	Campaign contribution	Kirk Cox	07/05/2016	\$1,000.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	Campaign contribution	Kirk Cox	07/05/2016	\$1,000.00
Terry Austin for House of Delegates PO Box 400 Buchanan, VA 24066	Campaign contribution	Kirk Cox	07/05/2016	\$1,000.00
Terry Austin for House of Delegates PO Box 400 Buchanan, VA 24066	Campaign contribution	Kirk Cox	07/11/2016	\$190.00
Flanagan, William 5049 Nantucket Ct. Colonial Heights, VA 23834	Consulting fees	Kirk Cox	07/14/2016	\$325.00
Rob Bell for Attorney General 911 Finch Court Charlottesville, VA 22911	Campaign contribution	Kirk Cox	07/19/2016	\$2,500.00
Wood, Zachary 614 Fairlie Rd. Colonial Heights, VA 23834	Consulting	Kirk Cox	08/01/2016	\$350.00
Dudenhefer for Delegate PO Box 1570 Stafford, VA 22555	Campaign Contribution	Kirk Cox	08/04/2016	\$2,500.00
Wood, Zachary 614 Fairlie Rd. Colonial Heights, VA 23834	Consulting	Kirk Cox	09/01/2016	\$350.00
Friends of Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Campaign contribution	Kirk Cox	09/06/2016	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilt for Delegate PO Box 1147 Harrisonburg, VA 22803	Campaign contribution	Kirk Cox	09/21/2016	\$1,000.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign contribution	Kirk Cox	09/23/2016	\$1,000.00
Collins for Delegate PO Box 459 Winchester, VA 22604	Campaign contribution	Kirk Cox	09/28/2016	\$1,000.00
Friends of Scott Lingamfelter 5240 Lowmax Way Woodbridge, VA 22193	Campaign contribution	Kirk Cox	09/29/2016	\$1,000.00
Total This Period				\$16,135.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
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	1		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$16,135.00	
10. Total [add lines 7, 8 and 9]			\$16,135.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,044.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$53,044.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,135.00		
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]			\$16,135.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,909.86
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$12,021.87	
22. Previous Receipts [Line 24 from last report]	\$63,699.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,699.96	
25. Total Funds Available [Add lines 21 and 24]			\$77,721.83
26. Previous Disbursements [Line 28 from last report]	\$24,676.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,135.00		
28. Total Disbursements this Election Cycle			\$40,811.97
29. Ending Balance			\$36,909.86