

Dominion Leadership Trust Political Action Committee Inc. (PAC-12-00098)

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 PAC 1 Amgen Center Drive Thousand Oaks, CA 91320	1. 2.Biomedicine 3.Thousand Oaks CA	09/05/2017	\$1,500.00	\$1,500.00
Check Into Cash of Virginia LLC PO Box 550 Cleveland, TN 37364	1. 2.Consumer Finance 3.Cleveland TN	08/21/2017	\$5,000.00	\$5,000.00
DOCPAC of Virginia 185 Greenwood Rd Napa, CA 94558	1. 2.Medical 3.Napa, CA	08/28/2017	\$3,500.00	\$3,500.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	1. 2.Campaign committee 3.Roanoke VA	09/06/2017	\$11,000.00	\$11,000.00
Eli Lilly & Company PAC Lily Corporate Center Indianapolis, IN 46285	1. 2.Pharmaceuticals 3.Indianapolis, IN	09/28/2017	\$3,000.00	\$3,000.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	1. 2.Campaign committee 3.Newport News VA	07/14/2017	\$7,000.00	\$14,000.00
Friends of Les Adams PO Box 459 Chatham, VA 24531	1. 2.Candidate committee 3.Chatham VA	08/01/2017	\$250.00	\$250.00
Friends of Les Adams PO Box 459 Chatham, VA 24531	1. 2.Candidate committee 3.Chatham VA	09/22/2017	\$2,000.00	\$2,250.00
Guthridge, J. D. Morgan 4202 Hanover Ave Richmond, VA 23221	1.Charles M. Guthridge Associates 2.Public Affairs Consulting 3.Richmond, VA	08/28/2017	\$500.00	\$500.00
Jennings Family Partnership PO Box 279 Fairfax, VA 22038	1. 2.self storage 3.Fairfax, VA	08/21/2017	\$1,500.00	\$1,500.00
Medical Facilities of America 2917 Penn Forest Blvd Roanoke, VA 24018	1. 2.Nursing Homes 3.Roanoke, VA	09/27/2017	\$1,500.00	\$7,750.00
Michael Webert for Delegate PO Box 631 Marshall, VA 20115	1. 2.Candidate campaign committee 3.Marshall VA	09/06/2017	\$5,000.00	\$11,000.00

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NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	08/31/2017	\$1,000.00	\$1,000.00
Orrock for House of Delegates PO Box 458 Thornburg, VA 22565	1. 2.Campaign committee 3.Thornburg VA	09/11/2017	\$25,000.00	\$25,000.00
Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2.Political party committee 3.Washington DC	08/31/2017	\$100,000.00	\$155,639.68
Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2.Political party committee 3.Washington DC	09/27/2017	\$100,000.00	\$255,639.68
Strategic Campaign Group 4600 N Fairfax Dr Ste 200 Arlington, VA 22203	1. 2.Political Consulting 3.Arlington, VA	09/25/2017	\$1,000.00	\$2,000.00
T-Mobile USA Inc 12920 SE 38th St Bellevue, WA 98006	1. 2.communications 3.Bellevue, WA	09/07/2017	\$1,000.00	\$1,000.00
Terry L. Austin for House of Delegates PO Box 400 Buchanan, VA 24066	1. 2.Campaign committee 3.Buchanan VA	08/11/2017	\$10,000.00	\$15,000.00
UPSPAC 55 Glenlake Pkwy NE Atlanta, GA 30328	1. 2.Shipping 3.Atlanta GA	08/17/2017	\$7,500.00	\$10,500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	07/28/2017	\$10,500.00	\$10,500.00
Virginia Cable Telecommunications Association PAC 1001 E Broad St Ste 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	08/11/2017	\$5,000.00	\$5,000.00
Virginia Chamber of Commerce PAC 9 S 5th Street Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	08/21/2017	\$500.00	\$500.00
Total This Period			\$303,250.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2. Political party committee 3. Washington DC 4. Polling 5. Actual Cost	07/24/2017	\$55,639.68	\$55,639.68
Total This Period			\$55,639.68	

**Dominion Leadership Trust Political Action
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	07/31/2017	\$198.61
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	08/31/2017	\$208.69
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	09/30/2017	\$155.88
Total This Period			\$563.18

Dominion Leadership Trust Political Action Committee Inc. (PAC-12-00098)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	07/03/2017	\$2,750.00
Keady, James 13914 Flint Rock Road Rockville, MD 20853	Consulting	John G. Selph	07/03/2017	\$3,000.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153	Campaign contribution	John G. Selph	07/05/2017	\$10,000.00
Bank of America 8001 Patterson Ave Richmond, VA 23229	Banking services	John G. Selph	07/12/2017	\$3.00
Delmar Group Inc PO Box 341 Kill Devil Hills, NC 27948	Consulting fees	William J. Howell	07/13/2017	\$12,000.00
Staples 2003 Plank Road Fredericksburg, VA 22401	office supplies	John G. Selph	07/13/2017	\$178.32
Keady, James 13914 Flint Rock Road Rockville, MD 20853	Consulting	John G. Selph	07/17/2017	\$2,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	08/01/2017	\$2,750.00
Austion for Delegate PO Box 26141 Alexandria, VA 22313	Campaign contribution	John G. Selph	08/03/2017	\$11,000.00
Hopper Group LLC 203 N Fentress St Paris, TN 38242	Mailings	John G. Selph	08/16/2017	\$11,037.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Donation	John G. Selph	08/16/2017	\$24,000.00
Conquest Communications Group 2812 Emerywood Pkwy Ste 103 Richmond, VA 23294	Voter contact calls	John G. Selph	08/23/2017	\$3,266.00
Manceno-Smoak for Delegate 10020 Hampton Road Fairfax Station, VA 22039	Campaign contribution	John G. Selph	08/30/2017	\$10,000.00

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Bank of America 8001 Patterson Ave Richmond, VA 23229	Banking services	John G. Selph	08/31/2017	\$10.00
Friends of Subba Kolla 4130 Amberwood Plz Ste 125 South Riding, VA 20152	Campaign contribution	John G. Selph	08/31/2017	\$15,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/01/2017	\$2,750.00
Friends of Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Campaign contribution	John G. Selph	09/07/2017	\$30,000.00
Friends of Bob Marshall PO Box 421 Manassas, VA 20108	Campaign contribution	John G. Selph	09/11/2017	\$7,500.00
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	Printing	John G. Selph	09/11/2017	\$500.18
Conquest Communications Group 2812 Emerywood Pkwy Ste 103 Richmond, VA 23294	Voter surveys	John G. Selph	09/13/2017	\$25,747.00
Hopper Group LLC 203 N Fentress St Paris, TN 38242	Consulting	John G. Selph	09/13/2017	\$2,500.00
Friends of Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Campaign contribution	John G. Selph	09/14/2017	\$6,000.00
Friends of Subba Kolla 4130 Amberwood Plz Ste 125 South Riding, VA 20152	Campaign contribution	John G. Selph	09/14/2017	\$2,500.00
Makee for Delegate 5 Abraham Court Stafford, VA 22551	Campaign contribution	John G. Selph	09/14/2017	\$2,500.00
Manceno-Smoak for Delegate 10020 Hampton Road Fairfax Station, VA 22039	Campaign contribution	John G. Selph	09/14/2017	\$5,500.00
Delmar Group Inc PO Box 341 Kill Devil Hills, NC 27948	Consulting	William J. Howell	09/18/2017	\$12,000.00

**Dominion Leadership Trust Political Action
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Reporting Period: 07/01/2017 Through: 09/30/2017

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Campaign contribution	John G. Selph	09/22/2017	\$30,000.00
Friends of Subba Kolla 4130 Amberwood Plz Ste 125 South Riding, VA 20152	Campaign contribution	John G. Selph	09/27/2017	\$12,500.00
Strategic Campaign Group 4600 N Fairfax Dr Ste 200 Arlington, VA 22203	Voter contact calls	John G. Selph	09/27/2017	\$370.00
Bank of America 8001 Patterson Ave Richmond, VA 23229	Banking services	John G. Selph	09/28/2017	\$10.00
Makee for Delegate 5 Abraham Court Stafford, VA 22551	Campaign contribution	John G. Selph	09/28/2017	\$3,300.00
Total This Period				\$250,671.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Dominion Leadership Trust Political Action Committee Inc. (PAC-12-00098)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$303,250.00	
2. Schedule B [Over \$100]	1	\$55,639.68	
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	24		\$358,889.68
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$563.18
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$55,639.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$250,671.50	
10. Total [add lines 7, 8 and 9]			\$306,311.18
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$966,422.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$358,889.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$563.18		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$359,452.86	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,325,875.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$306,311.18		
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]			\$306,311.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,019,564.22
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		\$643,674.93	
22. Previous Receipts [Line 24 from last report]	\$534,843.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$359,452.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$894,296.71	
25. Total Funds Available [Add lines 21 and 24]			\$1,537,971.64
26. Previous Disbursements [Line 28 from last report]	\$212,096.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$306,311.18		
28. Total Disbursements this Election Cycle			\$518,407.42
29. Ending Balance			\$1,019,564.22