

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
Allen Allen Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	01/09/2018	\$2,500.00	\$2,500.00
Anderson Financial Services 3440 Preston Ridge Road Alpharetta, GA 30005	1. 2.Consumer finance (LoanMax) 3.Alpharetta GA	01/09/2018	\$5,000.00	\$5,000.00
Boehringer Ingelheim PO Box 1088 Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield CT	03/23/2018	\$1,500.00	\$1,500.00
Carmax 12800 Tuckahoe Creek Pkwy Henrico, VA 23238	1. 2.Automotive 3.Henrico, VA	03/29/2018	\$1,500.00	\$1,500.00
Cedar Mountain Stone Corp. 2105 S Broadway Pine City, NY 14871	1. 2.Quarry 3.Pine City NY	01/09/2018	\$750.00	\$750.00
Check Into Cash of Virginia LLC 201 Keith Street SW Ste 80 Cleveland, TN 37311	1. 2.Consumer finance 3.Cleveland TN	01/09/2018	\$3,000.00	\$3,000.00
Chemung Contracting Corp. 2105 S Broadway Pine City, NY 14871	1. 2.Highway Construction 3.Pine City NY	01/09/2018	\$750.00	\$750.00
Christian & Barton 909 E Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/05/2018	\$4,500.00	\$4,500.00
Commissioner of Revenue PAC 2400 Washington Avenue Newport News, VA 23607	1. 2.Constitutional officers 3.Newport News VA	01/09/2018	\$500.00	\$500.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Sportsmen's PAC 3.Powhatan, VA	01/08/2018	\$3,000.00	\$3,000.00
Cozen O'Connor 1650 Market Street Philadelphia, PA 19103	1. 2.Law firm 3.Philadelphia PA	01/09/2018	\$3,000.00	\$3,000.00
Diageo North America 7864 Middy Lane Alexandria, VA 22306	1. 2.Beverage 3.Alexandria, VA	01/05/2018	\$1,500.00	\$1,500.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
DOCPAC of Virginia 185 Greenwood Road Napa, CA 94558	1. 2. Medical 3. Napa CA	01/08/2018	\$500.00	\$500.00
Emergency Medicine PAC of Virginia 2924 Emerywood Pkwy Ste 202 Richmond, VA 23294	1. 2. Emergency Room Physcians 3. Henrico VA	01/09/2018	\$500.00	\$500.00
Equality Virginia PAC 403 N Robinson Street Richmond, VA 23220	1. 2. Political Action Committee 3. Richmond, VA	01/05/2018	\$500.00	\$500.00
Eye PAC 118 N 8th Street Richmond, VA 23219	1. 2. Ophthalmologists 3. Richmond VA	01/09/2018	\$1,000.00	\$1,000.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2. Candidate committee 3. Virginia Beach VA	03/31/2018	\$20,000.00	\$20,000.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111	1. 2. Campaign committee 3. Mechanicsville VA	01/09/2018	\$5,000.00	\$5,000.00
GEICO Direct - Government Employees Insurance Company One GEICO Plaza Washington, DC 20076	1. 2. Insurance 3. Washington, DC	01/02/2018	\$1,500.00	\$1,500.00
GM PAC General Motors Company Political Action Committee 25 Massachusetts Avenue NW Suite 400 Washington, DC 20001	1. 2. Automotive 3. Washington, DC	01/05/2018	\$1,000.00	\$1,000.00
GOPAC Election Fund 2300 Clarendon Blvd Ste 1305 Arlington, VA 22201	1. 2. Federal political committee 3. Arlington VA	01/09/2018	\$5,000.00	\$5,000.00
Hefty Wiley and Gore PC 100 W Franklin Street Ste 300 Richmond, VA 23219	1. 2. Law firm 3. Richmond VA	01/09/2018	\$500.00	\$500.00
Hellebush Consulting LLC PO Box 3632 North Chesterfield, VA 23235	1. 2. Consulting 3. North Chesterfield VA	01/03/2018	\$500.00	\$500.00
Kaplan Voekler Cunningham and Frank PLC PO Box 2470 Richmond, VA 23218	1. 2. Law Firm 3. Richmond VA	01/08/2018	\$1,500.00	\$1,500.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
Mark Cole for Delegate PO box 41965 Fredericksburg, VA 22404	1. 2.Candidate committee 3.Fredericksburg VA	01/09/2018	\$1,000.00	\$1,000.00
McGuire Woods State PAC Fund 800 E Canal Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	01/09/2018	\$20,000.00	\$20,000.00
Medical Facilities of America PO Box 29600 Roanoke, VA 24018	1. 2.Nursing Homes 3.Roanoke VA	03/31/2018	\$6,250.00	\$6,250.00
MillerCoors, LLC PO Box 482 Milwaukee, WI 53201	1. 2.Brewery 3.Milwaukee, WI	03/31/2018	\$1,000.00	\$1,000.00
Nationwide Life Insurance One Nationwide Plaza Columbus, OH 43215	1. 2.Insurance 3.Columbus, OH	03/22/2018	\$1,000.00	\$1,000.00
NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	01/09/2018	\$500.00	\$500.00
Oath Holdings Inc. 14010 FNB Parkway Omaha, NE 68154	1. 2.Telecommunications 3.Omaha NE	01/09/2018	\$2,500.00	\$2,500.00
Orrock For House of Delegates PO Box 458 Thornburg, VA 22565	1. 2.Campaign Committee 3.Thornburg, VA	03/19/2018	\$50,000.00	\$50,000.00
Principle Advantage Government Relations Group LLC PO Box 55085 Virginia Beach, VA 23471	1. 2.Lobbying 3.Virginia Beach VA	01/09/2018	\$500.00	\$500.00
Realtors Political Action Committee of Virginia (Realtors PAC) 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, VA	03/29/2018	\$2,000.00	\$2,000.00
Reed Smith LLP Va PAC 901 E Byrd Street Ste 1700 Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	01/09/2018	\$3,000.00	\$3,000.00
Rich, James PO Box 1344 Middleburg, VA 20118	1.Retired 2.Retired 3.Middleburg VA	01/02/2018	\$125.00	\$125.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
Richardson, Philip 16 S 2nd Street Richmond, VA 23219	1.Eck Collins and Richardson 2.Attorney 3.Richmond VA	01/02/2018	\$500.00	\$500.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	1. 2.Campaign committee 3.Charlottesville, VA	03/28/2018	\$500.00	\$500.00
Smithfield Foods Inc. PO Box 9004 Smithfield, VA 23431	1. 2.Food processing 3.Smithfield VA	01/09/2018	\$3,000.00	\$3,000.00
Sunset Digital Communications Inc. PO Box 405 Duffield, VA 24244	1. 2.Communications 3.Duffield VA	01/09/2018	\$2,500.00	\$2,500.00
The Vectre Corporation 707 E Main Street Ste 1800 Richmond, VA 23219	1. 2.Lobbyist 3.Richmond, VA	01/05/2018	\$1,500.00	\$1,500.00
Transurban USA Inc. 7900 Westpark Drive Ste T500 Tysons, VA 22102	1. 2.Transportation 3.Tysons VA	01/02/2018	\$1,500.00	\$1,500.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308	1. 2.Law firm 3.Atlanta GA	03/26/2018	\$3,000.00	\$3,000.00
Truckers Political Action Committee of VA 4821 Bethlehem Road Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond VA	01/09/2018	\$500.00	\$500.00
Universal Leaf Tobacco Company, Inc. Political Action Committee (State) PO Box 25099 Richmond, VA 23260	1. 2.Tobacco Leaf Merchant 3.Richmond, VA	01/08/2018	\$1,000.00	\$1,000.00
Veterinarians PAC 3801 Westerre Pkwy Ste D Richmond, VA 23233	1. 2.Veterinary Medicine 3.Richmond VA	01/09/2018	\$500.00	\$500.00
Virginia Agribusiness Council 1025 Boulders Pkwy North Chesterfield, VA 23235	1. 2.Agribusiness 3.North Chesterfield VA	01/02/2018	\$500.00	\$500.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen VA	01/09/2018	\$5,000.00	\$5,000.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
Virginia Charitable Gaming Council PAC 1011 E Main Street Ste 400 Richmond, VA 23219	1. 2.Charitable gaming 3.Richmond VA	01/09/2018	\$3,000.00	\$3,000.00
Virginia Contractor Procurement Alliance River Road Henrico, VA 23229	1. 2.Contractors 3.Henrico VA	01/09/2018	\$500.00	\$500.00
Virginia Council of Nurse Practitioners PAC 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	01/05/2018	\$500.00	\$500.00
Virginia Education Association VEA Fund 118 S 3rd Street Richmond, VA 23219	1. 2.Education 3.Richmond VA	01/09/2018	\$500.00	\$500.00
Virginia Forestry Association 3808 Augusta Avenue Richmond, VA 23230	1. 2.Forestry Association 3.Richmond, VA	01/03/2018	\$500.00	\$500.00
Virginia Manufactured and Modular Housing Association VAMHA PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.Housing 3.Henrico VA	01/09/2018	\$500.00	\$500.00
Virginia Md Del Association of Electric Cooperatives 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.Utilities 3.Glen Allen VA	01/09/2018	\$1,500.00	\$1,500.00
Virginia Optometric Association PAC 4461 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Optometrists 3.Glen Allen VA	01/09/2018	\$3,000.00	\$3,000.00
Virginia Petroleum Convenience and Grocery Association Inc. PAC 7275 Glen Forest Drive Ste 204 Richmond, VA 23226	1. 2.Convenience stores 3.Richmond VA	01/09/2018	\$1,500.00	\$1,500.00
Virginia Poultry Federation PAC Ol /bix 2277 Harrisonburg, VA 22801	1. 2.Poultry Growers PAC 3.Harrisonburg, VA	01/08/2018	\$500.00	\$500.00
Virginia Preservation PAC PO Box 8088 Richmond, VA 23223	1. 2.Preservation 3.Richmond VA	01/09/2018	\$1,500.00	\$1,500.00
Virginia Sheriff's Association 901 East Byrd Street, Ste 1301 Richmond, VA 23219	1. 2.Law enforcement 3.Richmond, VA	03/31/2018	\$500.00	\$500.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

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
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law enforcement 3.Richmond VA	01/08/2018	\$500.00	\$500.00
VPTA-PAC (Virginia Physical Therapy Association PAC) 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapy Association 3.Clifton, VA	01/05/2018	\$500.00	\$500.00
Washington Gas Light Company PAC 101 Constitution Avenue, NW, 3rd FL Washington, DC 20001	1. 2.Political Action Committee 3.Washington, VA	03/28/2018	\$1,500.00	\$1,500.00
Wilt for Delegate PO Box 1147 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	03/26/2018	\$12,000.00	\$12,000.00
Total This Period			\$201,375.00	

No Schedule B results to display.

**Colonial Leadership Trust Political Action
Committee (PP-17-00276)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Interest earned	02/28/2018	\$0.53
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Interest earned	03/30/2018	\$1.74
Total This Period			\$2.27

Colonial Leadership Trust Political Action Committee (PP-17-00276)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ashby Law PLLC 602 Cameron St Alexandria, VA 22314	Legal services	John G. Selph	01/08/2018	\$37,167.88
Anedot PO Box 84314 Baton Rouge, LA 70884	Credit card processing fees	John G. Selph	01/09/2018	\$143.18
Critical Mass Digital Media 697 W 2200 N Centerville, UT 84014	Digital services	John G. Selph	01/09/2018	\$10,000.00
Gee, Kelly T. PO Box 1205 Colonial Heights, VA 23834	Reimbursement - parking	John G. Selph	01/09/2018	\$49.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Reimbursement - gas & mileage, parking	John G. Selph	01/09/2018	\$211.18
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Reimbursement - parking	John G. Selph	01/09/2018	\$49.00
TV Eyes, Inc. 1150 Post Rd Fairfield, CT 06824	Consulting	John G. Selph	01/10/2018	\$2,400.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Bank services	John G. Selph	01/16/2018	\$20.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Consulting	John G. Selph	01/16/2018	\$1,250.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Consulting	John G. Selph	01/16/2018	\$1,250.00
Moran, Matthew 212 E Clay Street Richmond, VA 23219	Expense Reimbursement	John G. Selph	01/19/2018	\$298.96
The Jefferson Hotel 101 W Franklin Street Richmond, VA 23220	Event expense	John G. Selph	01/22/2018	\$19,054.82
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	01/25/2018	\$2,750.00

**Colonial Leadership Trust Political Action
Committee (PP-17-00276)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Standard LLC 25 E Main St Richmond, VA 23219	Advertising/sponsorship	John G. Selph	01/25/2018	\$5,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/30/2018	\$9.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	02/01/2018	\$2,750.00
Gee, Kelly T. PO Box 1205 Colonial Heights, VA 23834	Consulting	John G. Selph	02/01/2018	\$2,920.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Consulting	John G. Selph	02/01/2018	\$1,250.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Consulting	John G. Selph	02/01/2018	\$1,250.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	02/06/2018	\$2,000.00
2652 Group LLC PO Box 26141 Alexandria, VA 22313	Legal services	John G. Selph	02/09/2018	\$32,747.92
Common Sense Media LLC 409 Gardenia Circle Chesapeake, VA 23325	Advertising	John G. Selph	02/14/2018	\$1,500.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/15/2018	\$6.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Consulting	John G. Selph	02/15/2018	\$1,250.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Consulting	John G. Selph	02/15/2018	\$1,250.00
Alvarado, Johnny 1202 S. Washington Street, Apt 422 Alexandria, VA 22314	Consulting	John G. Selph	02/16/2018	\$4,600.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/26/2018	\$9.00
Alvarado, Johnny 1202 S. Washington Street, Apt 422 Alexandria, VA 22314	Consulting	John G. Selph	03/01/2018	\$3,625.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	03/01/2018	\$2,750.00
Gee, Kelly T. PO Box 1205 Colonial Heights, VA 23834	Consulting	John G. Selph	03/01/2018	\$2,920.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Consulting	John G. Selph	03/01/2018	\$1,250.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Consulting	John G. Selph	03/01/2018	\$1,250.00
Common Sense Media LLC 409 Gardenia Circle Chesapeake, VA 23325	Advertising	John G. Selph	03/13/2018	\$750.00
Alamo BBQ 2202 Jefferson Avenue Richmond, VA 23223	Event food	John G. Selph	03/15/2018	\$564.29
Gee, Kelly T. PO Box 1205 Colonial Heights, VA 23834	Reimbursement - parking, food	John G. Selph	03/15/2018	\$146.32
Moran, Matthew 212 E Clay Street Richmond, VA 23219	Reimbursement for subscriptions, parking, storage	John G. Selph	03/15/2018	\$334.47
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Reimbursements for parking, subscriptions	John G. Selph	03/15/2018	\$390.94
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Reimbursement - parking	John G. Selph	03/15/2018	\$49.00
Alvarado, Johnny 1202 S. Washington Street, Apt 422 Alexandria, VA 22314	Consulting	John G. Selph	03/16/2018	\$3,625.00

Colonial Leadership Trust Political Action Committee (PP-17-00276)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot PO Box 84314 Baton Rouge, LA 70884	Credit card service fees	John G. Selph	03/16/2018	\$15.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/16/2018	\$6.00
Koss, Lee 20 S. Hughes Street Hamilton, VA 20158	Refund contribution	John G. Selph	03/16/2018	\$50.00
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Consulting	John G. Selph	03/16/2018	\$1,250.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Consulting	John G. Selph	03/16/2018	\$1,250.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/19/2018	\$16.00
Friends of Bob Thomas PO Box 9142 Fredericksburg, VA 22403	Campaign contribution	John G. Selph	03/20/2018	\$1,800.00
Friends of Glenn Davis 2604 Barrett Street, Ste 200 Virginia Beach, VA 23452	Campaign contribution	John G. Selph	03/20/2018	\$1,800.00
Friends of Roxanne Robinson PO Box 4627 Midlothian, VA 23112	Campaign contribution	John G. Selph	03/20/2018	\$1,800.00
Critical Mass Digital Media 697 W 2200 N Centerville, UT 84014	Retainer for media services	John G. Selph	03/22/2018	\$17,010.00
Stir Crazy Cafe 4015 MacArthur Avenue Richmond, VA 23227	Event expense	John G. Selph	03/28/2018	\$100.72
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/29/2018	\$9.00
Gee, Kelly T. PO Box 1205 Colonial Heights, VA 23834	Reimbursement - parking	John G. Selph	03/29/2018	\$49.00

**Colonial Leadership Trust Political Action
Committee (PP-17-00276)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Slaybaugh, Parker 1847 W Grace Street Richmond, VA 23220	Reimbursement - gas & mileage	John G. Selph	03/29/2018	\$157.97
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/30/2018	\$3.00
Thorup, Alexander R. 3337 W Grace St Apt 2 Richmond, VA 23221	Reimbursement - parking	John G. Selph	03/31/2018	\$49.00
Total This Period				\$174,206.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Colonial Leadership Trust Political Action Committee (PP-17-00276)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	64	\$201,375.00	
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	64		\$201,375.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.27
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]		\$174,206.65	
10. Total [add lines 7, 8 and 9]			\$174,206.65
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

Colonial Leadership Trust Political Action Committee (PP-17-00276)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$218,504.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$201,375.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$201,377.27	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$419,882.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$174,206.65		
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]			\$174,206.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$245,675.53
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		\$218,504.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$201,377.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$201,377.27	
25. Total Funds Available [Add lines 21 and 24]			\$419,882.18
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$174,206.65		
28. Total Disbursements this Election Cycle			\$174,206.65
29. Ending Balance			\$245,675.53