

**Majority Leader PAC (PAC-12-00138)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Eli Lilly and Company<br>385 Royal Tern Road South<br>Ponte Vedra Beach, FL 32082                         | 1.<br>2.pharmaceuticals<br>3.Ponte Vedra Beach, FL                                                                                                                 | 07/19/2012    | \$1,000.00               | \$1,000.00        |
| PhRMA<br>950 F St. NW<br>Suite 300<br>Washington, DC 20004                                                | 1.<br>2.pharmaceutical<br>3.Washington, DC                                                                                                                         | 08/07/2012    | \$2,000.00               | \$2,000.00        |
| Reynolds American, Inc.<br>PO Box 2990<br>Winston-Salem, NC 27102                                         | 1.<br>2.tobacco company<br>3.Winston-Salem, NC                                                                                                                     | 09/04/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Uranium, Inc.<br>231 Woodlawn Hts. Rd.<br>Chatham, VA 24531                                      | 1.<br>2.mining company<br>3.Chatham, VA                                                                                                                            | 07/11/2012    | \$5,000.00               | \$5,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$9,000.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| 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 |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Next Generation Consulting<br>611 St. Christophers Rd.<br>Richmond, VA 23226     | contract services                                                                | Kirk Cox                                     | 07/02/2012             | \$500.00       |
| Friends of Mike Watson<br>PO Box 6628<br>Williamsburg, VA 23188                  | contribution                                                                     | Kirk Cox                                     | 07/10/2012             | \$2,000.00     |
| Next Generation Consulting<br>611 St. Christophers Rd.<br>Richmond, VA 23226     | contract service                                                                 | Kirk Cox                                     | 08/01/2012             | \$500.00       |
| Friends of Ron Villanueva<br>PO Box 61005<br>Virginia Beach, VA 23466            | contribution                                                                     | Kirk Cox                                     | 08/06/2012             | \$1,000.00     |
| Friends of James Edmunds<br>PO Box 1115<br>Halifax, VA 24558                     | contribution                                                                     | Kirk Cox                                     | 08/22/2012             | \$1,000.00     |
| Ransone for Delegate<br>PO Box 358<br>Kinsale, VA 22488                          | contribution                                                                     | Kirk Cox                                     | 08/25/2012             | \$1,000.00     |
| Next Generation Consulting<br>611 St. Christophers Rd.<br>Richmond, VA 23226     | contract services                                                                | Kirk Cox                                     | 09/04/2012             | \$500.00       |
| Friends of Charles Poindexter<br>PO Box 117<br>Glade Hill, VA 24092              | contribution                                                                     | Kirk Cox                                     | 09/16/2012             | \$1,000.00     |
| Friends of Gordon Helsel<br>PO Box 2571<br>Poquoson, VA 23662                    | contribution                                                                     | Kirk Cox                                     | 09/16/2012             | \$1,000.00     |
| Friends of Scott Garrett<br>2255 Langhorne Rd.<br>Suite 4<br>Lynchburg, VA 24501 | contribution                                                                     | Kirk Cox                                     | 09/16/2012             | \$1,000.00     |
| Wilt for Delegate<br>PO Box 1147<br>Harrisonburg, VA 22803                       | contribution                                                                     | Kirk Cox                                     | 09/16/2012             | \$1,000.00     |
| Forest Consulting Services<br>PO Box 71596<br>Richmond, VA 23255                 | Miscellaneous consulting, campaign finance reporting,<br>and tax filing services | Kirk Cox                                     | 09/19/2012             | \$1,000.00     |
| John Cox for Delegate<br>10451 Dow Gil Rd.<br>Ashland, VA 23005                  | contribution                                                                     | Kirk Cox                                     | 09/25/2012             | \$1,000.00     |

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| 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 |
|-----------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Dominion Leadership Trust PAC<br>106 Carter St.<br>Falmouth, VA 22405 | contribution    | Kirk Cox                                     | 09/27/2012             | \$15,000.00    |
| Total This Period                                                     |                 |                                              |                        | \$27,500.00    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 4                              | \$9,000.00    |                    |
| 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        |                    |
| <b>5. Total</b>                                                | <b>4</b>                       |               | <b>\$9,000.00</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]                                   |                                | \$27,500.00   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$27,500.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <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>\$40,759.67</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,000.00  |                    |                    |
| 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               |             | \$9,000.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$49,759.67</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$27,500.00 |                    |                    |
| 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]                        |             |                    | \$27,500.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$22,259.67</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                                     |             | \$26,426.28        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$44,205.76 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,000.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$53,205.76        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$79,632.04</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$29,872.37 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$27,500.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$57,372.37</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$22,259.67</b> |