

Virginia Senate Republican Caucus, Inc. (PP-14-00250)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Appalachian Energy Inc. PO Box 2406 Abingdon, VA 24212	1. 2.Energy 3.Abingdon VA	06/15/2017	\$250.00	\$250.00
Breeding, Preston E. 140 Hill Top Avenue Lebanon, VA 24266	1.3B Consulting Services LLC 2.Engineer 3.Lebanon VA	06/15/2017	\$1,000.00	\$1,000.00
Capps, Thomas E. 4300 Sulgrave Road Richmond, VA 23221	1.Retired 2.Retired 3.Richmond VA	05/01/2017	\$2,500.00	\$2,500.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	1. 2.Campaign committee 3.Lebanon VA	05/23/2017	\$12,500.00	\$12,500.00
Clark, Riley 107 Fairway Drive Abingdon, VA 24211	1.Retired 2.Retired 3.Abingdon VA	06/20/2017	\$140.00	\$140.00
Commonwealth Connections Inc. 1812 Ratliff Road Big Stone Gap, VA 24219	1. 2.Lobbying 3.Big Stone Gap VA	06/20/2017	\$250.00	\$250.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2.Campaign committee 3.Chesapeake VA	06/23/2017	\$11,500.00	\$11,500.00
Diageo North America Inc. 801 Main Ave Norwalk, CT 06851	1. 2.Beverages 3.Norwalk CT	05/12/2017	\$2,500.00	\$2,500.00
Eli Lilly & Company 555 12th St NW Ste 650 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	05/09/2017	\$2,500.00	\$2,500.00
Eli Lilly & Company 555 12th St NW Ste 650 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	05/09/2017	\$2,500.00	\$5,000.00
Emergency Medicine PAC P.O. Box 911 Norge, VA 23127	1. 2.Doctors 3.Norge, VA	05/24/2017	\$1,667.00	\$1,667.00
Emerson Companies LLC 13281 Rivers Bend Blvd Chester, VA 23836	1. 2.Need Info 3.Chester VA	05/17/2017	\$1,000.00	\$1,000.00

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First Bank & Trust Company Post Office Box 1000 Abingdon, VA 24212	1. 2.Bank 3.Abingdon, VA	06/09/2017	\$2,500.00	\$2,500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	06/09/2017	\$12,500.00	\$12,500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	05/24/2017	\$6,250.00	\$6,250.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	06/02/2017	\$11,500.00	\$11,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	05/19/2017	\$12,500.00	\$12,500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.Hospitals 3.Reston VA	06/29/2017	\$15,000.00	\$15,000.00
Home Builders Association of Virginia HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Construction 3.Richmond, VA	04/28/2017	\$1,000.00	\$2,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	04/06/2017	\$12,500.00	\$12,500.00
Hunton and Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/02/2017	\$5,000.00	\$5,000.00
K-VA-T Food Stores PO Box 1158 Abingdon, VA 24212	1. 2.Food Stores 3.Abingdon VA	06/15/2017	\$1,000.00	\$1,000.00
Kirshner, Alan I. 4521 Highwoods Pkwy Glen Allen, VA 23060	1.Markel Corporation 2.Insurance Executive 3.Glen Allen VA	05/09/2017	\$5,000.00	\$5,000.00
Kistner, Kenneth W. 1412 Lee HNwy Bristol, VA 24201	1.Retired 2.Retired 3.Bristol VA	06/20/2017	\$250.00	\$250.00

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Marcus, Randy 1207 Elmhurst Drive Richmond, VA 23229	1.CSX Transportation 2.Vice President 3.Richmond VA	06/22/2017	\$250.00	\$250.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Transportation 3.Norfolk, VA	06/09/2017	\$2,500.00	\$2,500.00
Permatile Concrete Products Company P.O. Box 2049 Bristol, VA 24203	1. 2.Concrete 3.Bristol, VA	05/23/2017	\$250.00	\$250.00
Puckett, Robert J. 96 Dodge Street Lebanon, VA 24266	1.Sunset Digital Communications 2.Manager 3.Lebanon VA	06/20/2017	\$1,000.00	\$1,000.00
RAI Services Company P.O. Box 464 Winston-Salem, NC 27102	1. 2.Manufacturing 3.Winston-Salem, NC	05/18/2017	\$5,000.00	\$5,000.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	05/23/2017	\$20,000.00	\$20,000.00
Sunset Digital Communications Inc PO Box 405 Duffield, VA 24244	1. 2.Communications 3.Duffield, VA	04/19/2017	\$5,000.00	\$5,000.00
Troutman Sanders LLP 600 Peachtree Street NE Ste 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Richmond VA	04/28/2017	\$5,000.00	\$5,750.00
UPSPAC 55 Glenlake Pkwy NE Atlanta, GA 30328	1. 2.Shipping 3.Atlanta GA	04/12/2017	\$2,500.00	\$2,500.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Henrico VA	05/12/2017	\$15,000.00	\$15,000.00
Virginia Optometric Association PAC 4461 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Optometrists 3.Glen Allen VA	05/12/2017	\$10,000.00	\$10,000.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	06/09/2017	\$250.00	\$750.00

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Westrock PO Box 4098 Norcross, GA 30091	1. 2.Paper and packaging 3.Norcross GA	06/29/2017	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond VA	04/28/2017	\$10,000.00	\$15,000.00
Total This Period			\$201,057.00	

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
Select Management Resources LLC 3440 Preston Ridge Rd Ste 500 Alphretta, GA 30005	1. 2. Financial Services 3. Alphretta GA 4. Air transportation 5. Fair Market Value	06/19/2017	\$7,200.00	\$7,200.00
Total This Period			\$7,200.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Refund	04/03/2017	\$48.83
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	04/30/2017	\$30.85
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	05/31/2017	\$36.58
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	06/30/2017	\$35.20
Total This Period			\$151.46

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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
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	04/03/2017	\$195.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	04/03/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising consulting	John G. Selph	04/03/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/03/2017	\$1,974.13
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	04/06/2017	\$50.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	04/10/2017	\$36.49
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	04/10/2017	\$2,700.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Event expenses	John G. Selph	04/11/2017	\$1,427.28
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes and withholding	John G. Selph	04/14/2017	\$1,610.74
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State income taxes	John G. Selph	04/15/2017	\$3.12
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/17/2017	\$1,974.15
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	04/17/2017	\$5,500.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	04/17/2017	\$134.05

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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
Cox Communications Post Office Box 183124 Columbus, OH 43218	Office internet	John G. Selph	04/19/2017	\$129.99
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Printing	John G. Selph	04/19/2017	\$125.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising fees	John G. Selph	04/19/2017	\$9,516.25
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	04/20/2017	\$816.00
Virginia Employment Commission PO Box 1358 Richmond, VA 23218	State unemployment tax	John G. Selph	04/20/2017	\$10.40
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	05/01/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising consulting fees	John G. Selph	05/01/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	05/01/2017	\$1,974.14
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	05/01/2017	\$51.45
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	05/02/2017	\$35.00
Checksforless 200 Riverside Industrial Pkwy Portland, ME 04103	Banking supplies	John G. Selph	05/03/2017	\$70.45
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	05/03/2017	\$195.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	05/10/2017	\$27.35

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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
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Reimbursement of event expenses	John G. Selph	05/11/2017	\$1,218.96
Daymuse Studios LLC 3442 Grove Avenue Richmond, VA 23221	Website hosting	John G. Selph	05/12/2017	\$720.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting	John G. Selph	05/12/2017	\$2,700.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	05/15/2017	\$5,500.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal withholding and taxes	John G. Selph	05/15/2017	\$1,610.76
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	05/16/2017	\$1,974.15
Pound Feinstein and Associates 5614 Connecticut Avenue, Northwest Suite 270 Washington, DC 20015	printing and mailing	John G. Selph	05/19/2017	\$1,565.58
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	05/19/2017	\$121.37
Budget Conferencing 2300 Lakeview Pkwy Ste 225/300 Alpharetta, GA 30004	Conferencing services	John G. Selph	05/26/2017	\$2.95
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	06/01/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees	John G. Selph	06/01/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	06/01/2017	\$1,974.15
Dropbox Inc. Dept LA 24086 Pasadena, CA 91185	Software fees	John G. Selph	06/02/2017	\$150.00

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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
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	06/02/2017	\$51.45
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	06/05/2017	\$225.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	06/05/2017	\$41.61
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	mileage reimbursement	John G. Selph	06/06/2017	\$33.84
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	consulting	John G. Selph	06/06/2017	\$87.50
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	gasoline reimbursement	John G. Selph	06/06/2017	\$26.10
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	consulting	John G. Selph	06/06/2017	\$85.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	06/07/2017	\$2,700.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes and withholding	John G. Selph	06/08/2017	\$1,610.74
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Mileage reimbursement	John G. Selph	06/09/2017	\$70.31
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Event expense reimbursement - facilities	John G. Selph	06/09/2017	\$9,979.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	06/12/2017	\$25.00
State Corporation Commission Post Office Box 7607 Merrifield, VA 22116	Annual corporate fee	John G. Selph	06/13/2017	\$26.95

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Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	06/15/2017	\$5,500.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal withholding and taxes	John G. Selph	06/15/2017	\$1,610.74
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	06/16/2017	\$1,974.14
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	06/19/2017	\$123.12
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	Mileage reimbursement	John G. Selph	06/21/2017	\$63.92
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	Campaign work	John G. Selph	06/21/2017	\$95.00
Hayes, Michelle 10714 Hamlin Way Chester, VA 23831	Campaign work	John G. Selph	06/23/2017	\$177.50
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Campaign work	John G. Selph	06/23/2017	\$130.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Reimbursement for gasoline	John G. Selph	06/23/2017	\$46.20
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	06/23/2017	\$87.50
Amtrak 7519 Staples Mill Road Richmond, VA 23228	Travel	John G. Selph	06/26/2017	\$72.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter list	John G. Selph	06/29/2017	\$4,558.90
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card fees	John G. Selph	06/30/2017	\$50.00

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Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	06/30/2017	\$51.45
Total This Period				\$92,413.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	38	\$201,057.00	
2. Schedule B [Over \$100]	1	\$7,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$209,027.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$151.46
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$7,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$92,413.38	
10. Total [add lines 7, 8 and 9]			\$99,613.38
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]		\$543,358.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$209,027.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$151.46		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$209,178.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$752,537.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$99,613.38		
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]			\$99,613.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$652,924.04
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		\$482,111.67	
22. Previous Receipts [Line 24 from last report]	\$183,048.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$209,178.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$392,226.46	
25. Total Funds Available [Add lines 21 and 24]			\$874,338.13
26. Previous Disbursements [Line 28 from last report]	\$121,800.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$99,613.38		
28. Total Disbursements this Election Cycle			\$221,414.09
29. Ending Balance			\$652,924.04