

House Republican Campaign Committee (PP-12-00088)

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Brenda Pogge for Delegate PO Box 277 Norge, VA 23127	1. 2.campaign committee 3.Norge, VA	10/10/2012	\$500.00	\$1,000.00
Covanta Energy Corp. 445 South St Morristown, NJ 07960	1. 2.Energy 3.Morristown NJ	12/11/2012	\$500.00	\$500.00
Daiichi Sankyo Inc 2 Hilton Ct Parsippany, NJ 07054	1. 2.Pharmaceuticals 3.Parsippany, NJ	10/16/2012	\$3,500.00	\$3,500.00
Eye PAC - Virginia Society of Eye Physicians and Surgeons 28 N 8th St 2nd Fl Richmond, VA 23219	1. 2.Medical 3.Richmond VA	12/11/2012	\$1,000.00	\$1,000.00
Friends of Bob Marshall 7630 Willow Pond Court Manassas, VA 20111	1. 2.Campaign committee 3.Manassas VA	10/10/2012	\$500.00	\$500.00
Merck Sharp & Dohme Corp. 1 Merck Way Whitehouse Station, NJ 08889	1. 2.Pharmaceuticals 3.Whitehouse Station NJ	10/16/2012	\$3,500.00	\$3,500.00
Microsoft Corporation 2530 Professional Road Ste 210 Richmond, VA 23235	1. 2.Technology 3.Bellevue WA	12/14/2012	\$3,000.00	\$5,700.00
Nationwide Mutual Insurance Co. PAC 1 Nationwide Plaza Columbus, OH 43215	1. 2.Insurance 3.Columbus OH	11/03/2012	\$3,500.00	\$3,500.00
Ortho PAC - Virginia Orthopaedic Society 28 N 8th St 2nd Fl Richmond, VA 23219	1. 2.Medical 3.Richmond VA	12/11/2012	\$250.00	\$250.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	12/21/2012	\$7,500.00	\$17,500.00
Seaworld Parks and Entertainment 7007 Sea Harbor Drive Orlando, FL 32821	1. 2.Theme Park 3.Orlando FL	12/06/2012	\$3,500.00	\$7,000.00
Troutman Sanders LLP 600 Peachtree St NE Ste 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Richmond VA	12/22/2012	\$2,500.00	\$8,000.00

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Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	12/15/2012	\$15,000.00	\$15,000.00
Virginia Cable Telecommunications Association PAC 1001 E Broad St Ste 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	12/15/2012	\$1,500.00	\$6,500.00
Virginia Hygienist's PAC - Virginia Dental Hygienists' Association 28 N 8th St 2nd Fl Richmond, VA 23219	1. 2.Medical 3.Richmond VA	12/11/2012	\$250.00	\$250.00
Walmart Stores Inc 702 SW 8th St Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	10/16/2012	\$5,000.00	\$13,156.54
Total This Period			\$51,500.00	

No Schedule B results to display.

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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			
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	10/31/2012	\$29.67
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	11/30/2012	\$23.16
Bank of America 1111 E Main St Richmond, VA 23219	interest earned	12/31/2012	\$24.39
Total This Period			\$77.22

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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
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting and reporting services	John G. Selph	10/01/2012	\$1,500.00
Batchblue Software 171 Chestnut St Providence, RI 02903	email services	John G. Selph	10/03/2012	\$29.95
United States Treasury PO Box 660351 Dallas, TX 75266	federal payroll taxes and withholding	John G. Selph	10/15/2012	\$795.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	payroll	John G. Selph	10/16/2012	\$3,330.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	travel expense reimbursement	John G. Selph	10/16/2012	\$974.61
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	10/25/2012	\$181.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email services	John G. Selph	10/26/2012	\$35.00
Batchblue Software 171 Chestnut St Providence, RI 02903	email services	John G. Selph	11/01/2012	\$29.95
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting and reporting services	John G. Selph	11/02/2012	\$1,500.00
Advantage Specialty PO Box 235 Somers Point, NJ 08244	insurance premium	John G. Selph	11/07/2012	\$500.00
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	11/13/2012	\$258.26
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	campaign contribution	John G. Selph	11/14/2012	\$2,000.00
United States Treasury PO Box 660351 Dallas, TX 75266	federal payroll taxes and withholding	John G. Selph	11/14/2012	\$795.00

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Haughton, Paul 448 Bully Hill Drive King George, VA 22485	payroll	John G. Selph	11/16/2012	\$3,330.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	travel expense reimbursement	John G. Selph	11/16/2012	\$551.88
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	11/19/2012	\$181.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email services	John G. Selph	11/27/2012	\$35.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting and reporting services	John G. Selph	12/01/2012	\$1,500.00
Batchblue Software 171 Chestnut St Providence, RI 02903	email services	John G. Selph	12/03/2012	\$29.95
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	payroll	John G. Selph	12/15/2012	\$3,330.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	travel expense reimbursement	John G. Selph	12/15/2012	\$842.14
United States Treasury PO Box 660351 Dallas, TX 75266	federal payroll taxes and withholding	John G. Selph	12/17/2012	\$795.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	12/17/2012	\$181.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting, reporting and consulting services	John G. Selph	12/26/2012	\$2,000.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email services	John G. Selph	12/27/2012	\$35.00
Total This Period				\$24,739.74

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]	16	\$51,500.00	
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	16		\$51,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$77.22
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]		\$24,739.74	
10. Total [add lines 7, 8 and 9]			\$24,739.74
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]		\$390,968.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$51,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$77.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$51,577.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$442,545.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,739.74		
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]			\$24,739.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$417,805.97
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		\$88,131.00	
22. Previous Receipts [Line 24 from last report]	\$580,009.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,577.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$631,587.16	
25. Total Funds Available [Add lines 21 and 24]			\$719,718.16
26. Previous Disbursements [Line 28 from last report]	\$277,172.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,739.74		
28. Total Disbursements this Election Cycle			\$301,912.19
29. Ending Balance			\$417,805.97