

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
3B Consulting Services LLC 140 Hilltop Avenue Lebanon, VA 24266	1. 2.Engineering 3.Lebanon VA	09/22/2017	\$10,000.00	\$10,000.00
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2.Consumer Products 3.Richmond, VA	08/31/2017	\$20,000.00	\$45,000.00
American Electric Power Company Va Committee for Responsible Gov't PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Roanoke VA	08/02/2017	\$5,000.00	\$5,000.00
American Electric Power Company Va Committee for Responsible Gov't PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Roanoke VA	09/22/2017	\$5,000.00	\$10,000.00
Amgen PAC One Amgen Center Drive Thousand Oaks, CA 91320	1. 2.Biotechnology 3.Thousand Oaks, CA	08/25/2017	\$5,000.00	\$5,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	09/13/2017	\$7,500.00	\$15,000.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	09/15/2017	\$5,000.00	\$5,000.00
Aqua Virginia Inc 762 Lancaster Ave Bryn Mawr, PA 19010	1. 2.Utilities 3.Bryn Mawr, PA	09/07/2017	\$2,500.00	\$2,750.00
Bank of America State and Federal PAC 1100 North King St Wilmington, DE 19884	1. 2.political action committee 3.Wilmington, DE	09/08/2017	\$2,500.00	\$2,500.00
Bizzack Construction LLC 3009 Atkinson Avenue Ste 200 Lexington, KY 40509	1. 2.Construction 3.Lexington KY	09/05/2017	\$10,000.00	\$10,000.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2.Campaign committee 3.Leesburg VA	07/10/2017	\$5,750.00	\$5,750.00
Bransome Paving Company 7812 Bethlehem Road Manassas, VA 20109	1. 2.Paving 3.Manassas VA	09/11/2017	\$1,500.00	\$1,500.00

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

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
Byrd, Curtis S. 1125 Chatham Lane Chesapeake, VA 23320	1.Chesapeake Regional Healthcare 2.Director of Advocacy/Comm. Relations 3.Chesapeake VA	08/02/2017	\$250.00	\$250.00
Carrico for Senate PO Box 1100 Galax, VA 24333	1. 2.Campaign committee 3.Galax VA	07/20/2017	\$8,750.00	\$8,750.00
Centurytel Inc. PO Box 4065 Monroe, LA 71211	1. 2.Telecommunications 3.Monroe LA	07/20/2017	\$500.00	\$500.00
Check Into Cash of Virginia, LLC PO Box 550 Cleveland, TN 37364	1. 2.Financial Services 3.Cleveland TN	08/21/2017	\$3,500.00	\$6,000.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond,VA	07/10/2017	\$250.00	\$1,000.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	09/26/2017	\$5,000.00	\$5,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	07/20/2017	\$500.00	\$500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	09/07/2017	\$2,500.00	\$3,000.00
Committee for Effective Government Virginia Natural Gas 544 S Independence Boulevard Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach VA	08/31/2017	\$2,500.00	\$2,500.00
Cox Communications 3080 Centreville Road Herndon, VA 20171	1. 2.Telecommunications 3.Herndon, VA	09/08/2017	\$5,000.00	\$5,000.00
Dupont Fabros Technology 1212 New York Ave NW Ste 900 Washington, DC 20005	1. 2.Real Estate 3.Washington DC	08/29/2017	\$2,500.00	\$2,500.00
Ebay Inc. 1250 I St NW Ste 1200 Washington, DC 20005	1. 2.Online auctions 3.Washington DC	08/29/2017	\$1,000.00	\$1,000.00

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

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
Eli Lilly & Company 555 12th St NW Ste 650 Washington, DC 20004	1. 2. Pharmaceuticals 3. Washington DC	09/29/2017	\$2,500.00	\$7,500.00
Enterprise Holdings, Inc. PAC 600 Corporate Park Dr St. Louis, MO 63105	1. 2. Rental Vehicles 3. St. Louis, MO	09/29/2017	\$2,500.00	\$5,000.00
EQT Corporation PO Box 23535 Pittsburgh, PA 15212	1. 2. Energy Utility 3. Pittsburgh PA	08/14/2017	\$5,000.00	\$5,000.00
Equality Virginia Political Action Committee 403 N. Robinson Street Richmond, VA 23220	1. 2. Political Action Committee 3. Richmond, VA	07/20/2017	\$250.00	\$250.00
Farmers Employees & Agents PAC 9201 Arboretum Parkway Suite 190 Richmond, VA 23236	1. 2. Insurance 3. Richmond, VA	07/10/2017	\$1,000.00	\$3,500.00
Friends of Amanda Chase PO Box 5811 Midlothian, VA 23112	1. 2. Candidate Committee 3. Midlothian, VA	07/28/2017	\$5,000.00	\$5,000.00
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2. Candidate committee 3. Virginia Beach VA	08/15/2017	\$10,000.00	\$10,000.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2. Campaign Committee 3. Spotsylvania, VA	08/31/2017	\$2,000.00	\$2,000.00
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	1. 2. Candidate committee 3. Richmond VA	07/11/2017	\$6,250.00	\$6,250.00
GlaxoSmithKline PAC 5 Moore Dr Research Triangle Park, NC 27709	1. 2. political action committee 3. Research Triangle Park, NC	08/10/2017	\$500.00	\$500.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2. Campaign Committee 3. Mount Solon VA	07/13/2017	\$8,750.00	\$8,750.00
Hewlett Packard 305 Rockrimmon Blvd Colorado Springs, CO 80919	1. 2. Information Technology 3. Colorado Springs CO	08/02/2017	\$2,000.00	\$2,000.00

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

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
Home Builders Association of Virginia HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2. Construction 3. Richmond, VA	09/15/2017	\$5,000.00	\$7,000.00
Jacobs, James A. 11313 Laurel Cove Lane Chesterfield, VA 23838	1. AXA Advisors, LLC 2. Financial Advisor 3. Chesterfield VA	07/10/2017	\$500.00	\$500.00
Kemper Consulting, Inc. 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2. Consultants 3. Norfolk, VA	09/18/2017	\$2,000.00	\$2,000.00
King, Penelope 233 Wacker Drive Chicago, IL 60606	1. United Airlines 2. Government Affairs 3. Chicago IL	09/26/2017	\$2,500.00	\$2,500.00
Kornblau, Bryan E. 4191 Innslake Drive Ste 100 Glen Allen, VA 23060	1. Markel Eagle Partners 2. Construction 3. Glen Allen VA	09/11/2017	\$5,000.00	\$5,000.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2. Campaign Committee 3. Mechanicsville VA	07/10/2017	\$11,500.00	\$11,500.00
McGuire Woods State PAC 901 E Cary St Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	08/18/2017	\$15,000.00	\$15,000.00
Micron Technology, Inc. P.O. Box 6 Boise, ID 83707	1. 2. Information Technology 3. Boise, ID	08/21/2017	\$2,500.00	\$2,500.00
Minor, G. Gilmer 312 Oak Lane Richmond, VA 23226	1. Retired 2. Retired 3. Richmond VA	09/05/2017	\$3,000.00	\$3,000.00
Nelson, Carli Mugford 3110 West Moore Street Richmond, VA 23219	1. Monumental Consulting 2. Fundraiser 3. Richmond, VA	07/07/2017	\$250.00	\$250.00
Northern Virginia Association of Realtors Inc. 8407 Pennell St Fairfax, VA 22031	1. 2. Realtors 3. Fairfax VA	08/02/2017	\$2,500.00	\$2,500.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2. Highway Contractors 3. Charlottesville VA	09/15/2017	\$2,500.00	\$2,500.00

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

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
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	07/10/2017	\$5,500.00	\$5,500.00
Pharmaceutical Research Manufacturers of America PhRMA 950 F Street NW Ste 300 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	09/28/2017	\$10,000.00	\$10,000.00
Publix Super Markets Inc. PO Box 407 Lakeland, FL 33802	1. 2.Grocery stores 3.Lakeland FL	09/08/2017	\$2,500.00	\$2,500.00
Raytheon PAC 1100 Wilson Blvd Ste 1500 Arlington, VA 22209	1. 2.Technology 3.Arlington VA	09/05/2017	\$7,500.00	\$7,500.00
Reed Smith LLP PAC 901 E Byrd St Ste 1700 Ste 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	09/09/2017	\$2,500.00	\$3,750.00
Reed Smith LLP PAC 901 E Byrd St Ste 1700 Ste 1700 Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	09/18/2017	\$2,500.00	\$6,250.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	07/10/2017	\$8,750.00	\$8,750.00
Shinholser, John M. 10997 Sugarloaf Drive Mechanicsville, VA 23116	1.McShin Foundation 2.Executive 3.Mechanicsville VA	07/10/2017	\$350.00	\$350.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	07/20/2017	\$10,000.00	\$10,000.00
Stosch, Walter A. 4551 Cox Road Ste 110 Glen Allen, VA 23060	1.Stosch Dacey and George 2.CPA 3.Glen Allen VA	07/10/2017	\$250.00	\$250.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.Candidate committee 3.Roanoke VA	07/20/2017	\$5,000.00	\$5,000.00
The Gaston Group LLC 205 Par Drive Williamsburg, VA 23188	1. 2.Consulting 3.Williamsburg, VA	08/02/2017	\$250.00	\$250.00

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
Thota, Kishore S. 1313 River Oaks Dr Colonial Heights, VA 23834	1.None 2.Graduate Student 3.Colonial Heights VA	08/02/2017	\$250.00	\$250.00
Transurban USA Inc. 589 8th Ave 21st Fl New York, NY 10018	1. 2.Road Building 3.New York NY	09/22/2017	\$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	07/14/2017	\$500.00	\$6,250.00
Troutman Sanders LLP 600 Peachtree Street NE Ste 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Richmond VA	08/21/2017	\$2,500.00	\$8,750.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	09/07/2017	\$2,500.00	\$3,000.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	08/07/2017	\$2,500.00	\$2,500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	08/07/2017	\$2,500.00	\$2,600.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond VA	09/22/2017	\$1,000.00	\$1,000.00
Virginia Chamber of Commerce PAC 9 S 5th Street Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	08/02/2017	\$2,500.00	\$2,500.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	08/02/2017	\$2,500.00	\$2,500.00
Virginia Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Agriculture 3.Richmond VA	08/02/2017	\$2,500.00	\$3,000.00
Virginia Forestry Association 3808 Augusta Ave Richmond, VA 23230	1. 2.Forestry 3.Richmond, VA	08/10/2017	\$2,500.00	\$2,600.00

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

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 Health Care Association PAC 2112 West Laburnum Ave Ste 206 Richmond, VA 23227	1. 2.Nursing Homes 3.Richmond VA	08/10/2017	\$2,500.00	\$2,500.00
Virginia Mainstream Project PO Box 8205 Richmond, VA 23226	1. 2.Political committee 3.Richmond VA	07/10/2017	\$500.00	\$500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	08/21/2017	\$2,500.00	\$2,500.00
Virginia Radiology Political Action Committee 2821 Emerywood Pkwy Ste 200 Richmond, VA 23294	1. 2.Radiologists 3.Henrico VA	07/13/2017	\$2,500.00	\$2,500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.political action committee 3.Richmond, VA	09/29/2017	\$2,500.00	\$2,500.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	07/20/2017	\$250.00	\$750.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	07/20/2017	\$1,000.00	\$1,750.00
Virginia Society of Anesthesiologists PAC 200 S 10th Street Ste 1600 Richmond, VA 23219	1. 2.Anesthesiologists 3.Richmond VA	09/18/2017	\$2,500.00	\$2,500.00
Virginia Society of CPAs PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.Certified Public Accountants 3.Glen Allen, VA	08/23/2017	\$2,500.00	\$2,500.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	08/07/2017	\$2,500.00	\$3,250.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Campaign committee 3.Virginia Beach VA	08/02/2017	\$9,000.00	\$10,000.00
Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	07/10/2017	\$5,000.00	\$5,000.00

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

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
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2.Retail Pharmacy 3.Deerfield, IL	09/05/2017	\$2,500.00	\$2,500.00
Way, Kristi 9213 Stone Meadow Drive Richmond, VA 23228	1.Moelis and Company 2.Sr VP 3.Henrico VA	08/30/2017	\$150.00	\$150.00
Total This Period			\$327,750.00	

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

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
7-Eleven, Inc. One Arts Plaza 1722 Routh St. Suite 1000 Dallas, TX 75201	1. 2. Retail 3. Dallas, TX 4. Gift items for event 5. Actual Cost	09/27/2017	\$150.00	\$150.00
Aetna 151 Farmington Avenue Hartford, CT 06156	1. 2. Insurance 3. Hartford, CT 4. Gift items for event 5. Actual Cost	09/27/2017	\$630.00	\$630.00
CareFirst BlueCross BlueShield 840 First Street, NE Washington, DC 20065	1. 2. Healthcare 3. Washington, DC 4. Gift items for event 5. Actual Cost	09/27/2017	\$924.00	\$924.00
Cigar Association of America 1707 H Street, NW Washington, DC 20006	1. 2. Trade Association 3. Washington, DC 4. Gift items for event 5. Actual Cost	09/27/2017	\$300.00	\$300.00
Dupont Fabros Technology 1212 New York Ave NW Ste 900 Washington, DC 20005	1. 2. Real Estate 3. Washington DC 4. Gift items for event 5. Actual Cost	09/27/2017	\$1,000.00	\$3,500.00
Nelson, Garrett 3810 Solebury Place Midlothian, VA 23113	1. Commonwealth Capital Solutions 2. Self employed 3. Midlothian VA 4. Tickets and parking 5. Actual Cost	09/19/2017	\$397.00	\$397.00
Newport News Shipbuilding 4101 Washington Avenue B86-3 Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA 4. Gift items for event 5. Actual Cost	09/27/2017	\$480.00	\$480.00
Smithfield Foods Inc. PO Box 9004 Smithfield, VA 23431	1. 2. Food Processors 3. Smithfield VA 4. Gift items for event 5. Actual Cost	09/27/2017	\$360.00	\$2,860.00
Total This Period			\$4,241.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	07/31/2017	\$42.64
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	08/31/2017	\$46.92
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	09/29/2017	\$48.07
Total This Period			\$137.63

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	07/03/2017	\$225.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	07/03/2017	\$110.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent - fair market value	John G. Selph	07/03/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising event expenses	John G. Selph	07/03/2017	\$3,736.02
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees	John G. Selph	07/03/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	07/03/2017	\$1,974.15
Hayes, Michelle 10714 Hamlin Way Chester, VA 23831	Consulting	John G. Selph	07/05/2017	\$140.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Consulting	John G. Selph	07/05/2017	\$155.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Reimbursement for gasoline	John G. Selph	07/05/2017	\$26.56
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Consulting	John G. Selph	07/05/2017	\$165.00
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement for gasoline	John G. Selph	07/05/2017	\$35.53
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	07/10/2017	\$37.12
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	07/11/2017	\$2,700.00

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes	John G. Selph	07/14/2017	\$0.02
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	payroll	John G. Selph	07/17/2017	\$1,974.14
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	07/17/2017	\$5,500.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	07/19/2017	\$123.64
Fowle, Ryan 1700 Titanium Ave Apt 102 Midlothian, VA 23114	reimbursement for gasoline	John G. Selph	07/20/2017	\$25.00
Fowle, Ryan 1700 Titanium Ave Apt 102 Midlothian, VA 23114	Campaign work	John G. Selph	07/20/2017	\$100.00
Hayes, Michelle 10714 Hamlin Way Chester, VA 23831	Campaign work	John G. Selph	07/20/2017	\$82.50
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	reimbursement for gasoline	John G. Selph	07/20/2017	\$34.23
Weigle, Jennifer 7407 Shire Pkwy Mechanicsville, VA 23111	Campaign work	John G. Selph	07/20/2017	\$165.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	reimbursement for gasoline	John G. Selph	07/20/2017	\$29.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Campaign work	John G. Selph	07/20/2017	\$80.00
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	reimbursement for gasoline	John G. Selph	07/20/2017	\$23.10
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	07/20/2017	\$147.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Middlecoop, Seth A. 123 Holloway Dr Smithfield, VA 23430	Campaign work	John G. Selph	07/21/2017	\$90.00
Middlecoop, Seth A. 123 Holloway Dr Smithfield, VA 23430	Reimbursement for gasoline	John G. Selph	07/21/2017	\$60.52
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising event expenses	John G. Selph	07/24/2017	\$1,684.81
Tucanos 11820 Fountain Way Newport News, VA 23606	Food	John G. Selph	07/25/2017	\$73.69
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	07/25/2017	\$816.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising fees	John G. Selph	07/27/2017	\$3,511.25
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	07/31/2017	\$51.45
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/01/2017	\$1,000.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	08/01/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising fees	John G. Selph	08/01/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	08/01/2017	\$1,974.14
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software applications	John G. Selph	08/02/2017	\$110.00
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Campaign work	John G. Selph	08/02/2017	\$87.50

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Williams, Katherine 11429 Willow Gate Drive Glen Allen, VA 23060	Reimbursement for gasoline	John G. Selph	08/02/2017	\$55.70
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	08/02/2017	\$172.50
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement for gasoline	John G. Selph	08/02/2017	\$32.32
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	08/03/2017	\$225.00
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Printing	John G. Selph	08/03/2017	\$1,650.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising event expenses	John G. Selph	08/04/2017	\$5,338.60
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	08/10/2017	\$40.49
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	08/11/2017	\$2,700.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	08/15/2017	\$5,500.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Payroll taxes and withholding	John G. Selph	08/15/2017	\$1,610.74
Hayes, Michelle 10714 Hamlin Way Chester, VA 23831	Campaign work	John G. Selph	08/16/2017	\$80.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/16/2017	\$1,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	08/16/2017	\$1,974.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	08/16/2017	\$80.00
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement for gasoline	John G. Selph	08/16/2017	\$34.83
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	08/18/2017	\$122.79
Houlihan's Restaurant 101 Hospitality Dr Front Royal, VA 22630	Food	John G. Selph	08/22/2017	\$52.48
Owens Service Center 8437 W Main Street Marshall, VA 20115	Gasoline	John G. Selph	08/22/2017	\$23.00
Canva Pty Ltd 2/2 Lacey Street Surry Hills NSW, N/A 02010	Design fees	John G. Selph	08/28/2017	\$119.40
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	08/28/2017	\$75.00
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement for gasoline	John G. Selph	08/28/2017	\$26.82
McKenna, Charles 1741 Lancashire Dr North Chesterfield, VA 23235	Campaign work	John G. Selph	08/30/2017	\$70.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	08/31/2017	\$51.45
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	09/01/2017	\$605.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees	John G. Selph	09/01/2017	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	09/01/2017	\$1,974.14

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	09/05/2017	\$225.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software applications	John G. Selph	09/05/2017	\$110.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/08/2017	\$2,700.00
Capital Ale House 619 E Main Street Richmond, VA 23219	Food for meeting	John G. Selph	09/11/2017	\$46.90
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	09/11/2017	\$62.85
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/13/2017	\$2,000.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising expenses	John G. Selph	09/13/2017	\$3,915.94
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	09/13/2017	\$5,500.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	09/15/2017	\$1,974.14
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Payroll taxes and withholding	John G. Selph	09/15/2017	\$1,610.74
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	09/18/2017	\$115.81
Virginia Silhooettes 612 Rugby Road Unit B Charlottesville, VA 22903	Entertainment for event	John G. Selph	09/20/2017	\$750.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Reimbursements for event supplies and food	John G. Selph	09/25/2017	\$1,279.55

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 17 of 22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Banking services	John G. Selph	09/27/2017	\$12.00
Total This Period				\$87,176.71

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]	86	\$327,750.00	
2. Schedule B [Over \$100]	8	\$4,241.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$655.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$30.00	
5. Total	105		\$332,676.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$137.63
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,241.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.00	
9. Schedule D [Expenditures]		\$87,176.71	
10. Total [add lines 7, 8 and 9]			\$91,447.71
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]		\$652,924.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$332,676.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$137.63		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$332,813.63	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$985,737.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$91,447.71		
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]			\$91,447.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$894,289.96
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]	\$392,226.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$332,813.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$725,040.09	
25. Total Funds Available [Add lines 21 and 24]			\$1,207,151.76
26. Previous Disbursements [Line 28 from last report]	\$221,414.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$91,447.71		
28. Total Disbursements this Election Cycle			\$312,861.80
29. Ending Balance			\$894,289.96