

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

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 1 of 18

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	05/03/2018	\$1,000.00	\$1,000.00
Advance America 135 North Church Street Spartanburg, SC 29306	1. 2.Financial Services 3.Spartanburg, SC	05/03/2018	\$2,500.00	\$2,500.00
Amgen PAC One Amgen Center Drive Thousand Oaks, CA 91320	1. 2.Biotechnology 3.Thousand Oaks, CA	05/26/2018	\$2,500.00	\$2,500.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	05/14/2018	\$5,000.00	\$5,000.00
Appalachian Energy Inc. PO Box 2406 Abingdon, VA 24212	1. 2.Energy 3.Abingdon VA	05/03/2018	\$250.00	\$250.00
Bates, Thomas M. 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Chevrolet Suburu 2.Business Owner 3.Virginia Beach, VA	04/28/2018	\$250.00	\$250.00
Beamer, James 1805 Locust Hill Road Henrico, VA 23238	1.Dominion Energy 2.Government Relations 3.Richmond VA	06/14/2018	\$250.00	\$250.00
Boring Contractors Inc. PO Box 697 Abingdon, VA 24212	1. 2.Construction 3.Abingdon VA	05/25/2018	\$2,500.00	\$2,500.00
Brown, Michael 7330 Staples Mill Road Ste 180 Henrico, VA 23228	1.Self employed 2.Consultant 3.Henrico VA	06/29/2018	\$500.00	\$500.00
Chafin, Mary M. PO Box 2317 Lebanon, VA 24266	1.Retired 2.Retired 3.Lebanon VA	05/25/2018	\$2,500.00	\$2,500.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	1. 2.Campaign committee 3.Lebanon VA	06/15/2018	\$12,500.00	\$12,500.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond,VA	06/08/2018	\$250.00	\$750.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 2 of 18

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	06/15/2018	\$10,000.00	\$10,000.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Sporting 3.Powhatan, VA	06/08/2018	\$1,000.00	\$1,500.00
DOCPAC of Virginia 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa CA	06/26/2018	\$1,000.00	\$1,500.00
Dominion Political Action Committee VA PO Box 26666 Richmond, VA 23261	1. 2.Utility 3.Richmond VA	04/26/2018	\$25,000.00	\$25,000.00
Dunn, William 130 James River Drive Newport News, VA 23601	1.Modern Machine 2.Owner 3.Newport News VA	06/30/2018	\$500.00	\$500.00
Eckert Seamans Cherin and Mellott LLC 600 Grant St 44th Fl Pittsburgh, PA 15219	1. 2.Law Firm 3.Pittsburgh PA	06/15/2018	\$5,000.00	\$5,000.00
EQT Corporation PO Box 23535 Pittsburgh, PA 15212	1. 2.Energy Utility 3.Pittsburgh PA	06/26/2018	\$6,000.00	\$6,000.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Campaign Committee 3.Spotsylvania, VA	06/26/2018	\$8,000.00	\$17,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	05/21/2018	\$12,500.00	\$12,500.00
Friends of Siobhan Dunnivant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	05/14/2018	\$6,250.00	\$12,500.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	05/21/2018	\$24,000.00	\$24,000.00
Friends of Walter Stosch 4551 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Campaign committee 3.Glen Allen VA	06/20/2018	\$250.00	\$250.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 3 of 18

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
Futurelaw LLC 1802 Bayberry Ct Ste 403 Richmond, VA 23226	1. 2.Law Firm 3.Richmond VA	06/08/2018	\$250.00	\$250.00
Gannon, Jean M. 3939 Fighting Creek Drive Powhatan, VA 23139	1.M G Miller Valuations 2.Certified & Designated Real Estate Appraiser 3.Powhatan VA	06/20/2018	\$200.00	\$200.00
Hayter, William H. 1210 Hillman Hwy NE Abingdon, VA 24210	1.First Bank 2.Banking 3.Abingdon, VA	05/25/2018	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.Hospitals 3.Reston VA	06/20/2018	\$15,000.00	\$15,000.00
Horn, Bryan W. 2705 Mallards Crossing Henrico, VA 23233	1.FloranceGordonBrown, PC 2.Attorney 3.Richmond, VA	05/31/2018	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	05/26/2018	\$12,500.00	\$12,500.00
K-VA-T Food Stores PO Box 1158 Abingdon, VA 24212	1. 2.Food Stores 3.Abingdon VA	05/25/2018	\$1,000.00	\$1,000.00
Kilgore, Frank Post Office Box 1210 Saint Paul, VA 24283	1.Kilgore & Kilgore 2.Attorney 3.Saint Paul, VA	05/25/2018	\$2,500.00	\$2,500.00
Marcus, Randy 1207 Elmhurst Drive Richmond, VA 23229	1.CSX Transportation 2.Vice President 3.Richmond VA	05/16/2018	\$250.00	\$250.00
Matt Benedetti & Associates LLC 2530 Professional Rd Ste 210 Richmond, VA 23235	1. 2.Consulting 3.Richmond VA	06/15/2018	\$500.00	\$500.00
McGuire Woods State PAC 800 E Canal St Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	06/20/2018	\$15,000.00	\$15,000.00
McReynolds, Larry PO Box 1768 Coeburn, VA 24230	1.Oliver Coal Sales 2.Executive 3.Coeburn, VA	05/14/2018	\$200.00	\$200.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 4 of 18

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
Novartis Pharmaceuticals Corporation 6201 S Freeway WR-57 Fort Worth, TX 76134	1. 2. Pharmaceuticals 3. Fort Worth, TX	06/15/2018	\$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	05/14/2018	\$250.00	\$250.00
Parrish, James 1813 Rosewood Avenue Richmond, VA 23220	1. Equality Virginia Advocates 2. Executive Director 3. Richmond VA	06/01/2018	\$500.00	\$500.00
Puckett, Robert J. 96 Dodge Street Lebanon, VA 24266	1. Sunset Digital Communications 2. Manager 3. Lebanon VA	05/25/2018	\$500.00	\$500.00
Roth, Carrie 3906 Caddington Drive Midlothian, VA 23113	1. President 2. Va BioTech Partnership 3. Richmond VA	06/14/2018	\$250.00	\$250.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2. Campaign Committee 3. Montross, VA	05/14/2018	\$10,943.12	\$10,943.12
The Gaston Group LLC 205 Par Drive Williamsburg, VA 23188	1. 2. Consulting 3. Williamsburg, VA	05/14/2018	\$500.00	\$500.00
The Virginia Mainstream Project PO Box 8205 Richmond, VA 23226	1. 2. Political Action Committee 3. Richmond, VA	06/06/2018	\$1,000.00	\$1,000.00
Thompson, Frank C. PO Box 298 Tazewell, VA 24651	1. requested 2. requested 3. Tazewell VA	05/25/2018	\$250.00	\$250.00
Troutman Sanders LLP 600 Peachtree Street NE Ste 5200 Atlanta, GA 30308	1. 2. Law Firm 3. Richmond VA	04/17/2018	\$5,000.00	\$5,000.00
Virginia Automobile & Truck Dealers Association PAC PO Box 5407 Richmond, VA 23220	1. 2. Auto Dealers 3. Richmond, VA	06/26/2018	\$250.00	\$250.00
Virginia Cable Telecommunications Association PAC 1001 E Broad St Ste 210 Richmond, VA 23219	1. 2. Telecommunications 3. Richmond VA	05/26/2018	\$5,000.00	\$5,000.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 5 of 18

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 Chamber of Commerce PAC 919 E Main St Ste 900 Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	04/04/2018	\$500.00	\$500.00
Virginia Chamber of Commerce PAC 919 E Main St Ste 900 Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	06/08/2018	\$250.00	\$750.00
Virginia Forestry Association 3808 Augusta Ave Richmond, VA 23230	1. 2.Forestry 3.Richmond, VA	06/15/2018	\$250.00	\$250.00
Virginia Oil and Gas Association PAC PO Box 2285 Abingdon, VA 24210	1. 2.Energy 3.Abingdon VA	05/25/2018	\$1,000.00	\$1,000.00
Virginia Optometric Association PAC 4461 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Optometrists 3.Glen Allen VA	04/12/2018	\$10,000.00	\$10,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.political action committee 3.Richmond, VA	06/06/2018	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.political action committee 3.Richmond, VA	06/26/2018	\$1,500.00	\$2,500.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	06/15/2018	\$250.00	\$750.00
Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	06/26/2018	\$5,000.00	\$5,000.00
Washington Gas Light Company 101 Constitution Avenue, NW Washington, DC 20080	1. 2.Electric Utility 3.Washington, DC	04/04/2018	\$2,500.00	\$2,500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond VA	06/30/2018	\$15,000.00	\$15,000.00
Total This Period			\$241,593.12	

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	05/23/2018	\$7,200.00	\$7,200.00
Total This Period			\$7,200.00	

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

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 7 of 18

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Taylor, Courtney 9429 27th Bay Street Norfolk, VA 23518	Checks voided	04/02/2018	\$4,000.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	04/30/2018	\$83.80
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	05/31/2018	\$83.45
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	06/29/2018	\$83.43
Total This Period			\$4,250.68

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 8 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	04/02/2018	\$110.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	04/02/2018	\$621.00
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Meeting expense	John G. Selph	04/02/2018	\$281.25
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting	John G. Selph	04/02/2018	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/02/2018	\$2,237.50
Spiker, D. J. 2428 Bridgeview Lane Henrico, VA 23233	Consulting	John G. Selph	04/02/2018	\$400.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	04/03/2018	\$225.00
Mail Call Direct 5616 Eastport Blvd Richmond, VA 23231	Postage	John G. Selph	04/05/2018	\$7,144.21
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	04/09/2018	\$2,800.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	04/10/2018	\$36.75
Nuevo Mexico 3088 Stony Point Road Richmond, VA 23235	Meeting expenses	John G. Selph	04/10/2018	\$50.57
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes	John G. Selph	04/13/2018	\$1,680.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State Income Taxes	John G. Selph	04/15/2018	\$26.28

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 9 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/16/2018	\$2,237.50
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	04/16/2018	\$5,900.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal income taxes	John G. Selph	04/16/2018	\$152.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	04/18/2018	\$128.04
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Reimbursement fundraising expenses	John G. Selph	04/19/2018	\$820.71
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State Payroll Taxes	John G. Selph	04/24/2018	\$304.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	04/26/2018	\$1,000.00
Mail Call Direct 5616 Eastport Blvd Richmond, VA 23231	Postage and mailing	John G. Selph	04/26/2018	\$5,175.02
Campaign Headquarters 109 W Front Street Brooklyn, IA 52211	Voter contact calls	John G. Selph	04/30/2018	\$850.00
Virginia Employment Commission PO Box 1358 Richmond, VA 23218	State unemployment tax	John G. Selph	04/30/2018	\$8.80
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	05/01/2018	\$621.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising consulting fees	John G. Selph	05/01/2018	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	05/01/2018	\$2,237.50

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spiker, D. J. 2428 Bridgeview Lane Henrico, VA 23233	Consulting fees	John G. Selph	05/01/2018	\$400.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	05/02/2018	\$110.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Food for meeting	John G. Selph	05/02/2018	\$56.26
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conference calls	John G. Selph	05/02/2018	\$51.45
Daymuse Studios LLC 3442 Grove Avenue Richmond, VA 23221	Website hosting	John G. Selph	05/04/2018	\$720.00
Middle Resolution PAC 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	Donation	John G. Selph	05/07/2018	\$1,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	05/09/2018	\$2,800.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising commission fees	John G. Selph	05/09/2018	\$7,325.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	05/10/2018	\$35.08
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Printing	John G. Selph	05/10/2018	\$1,250.00
Spiker, D. J. 2428 Bridgeview Lane Henrico, VA 23233	Mileage reimbursement	John G. Selph	05/10/2018	\$143.88
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Payroll taxes and withholding	John G. Selph	05/14/2018	\$1,680.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	05/15/2018	\$5,900.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 11 of 18

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	05/16/2018	\$225.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	05/16/2018	\$2,237.50
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	05/21/2018	\$149.41
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	05/25/2018	\$304.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	05/29/2018	\$1,000.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Event expenses	John G. Selph	05/29/2018	\$2,401.25
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/01/2018	\$10.91
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/01/2018	\$64.09
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	06/01/2018	\$621.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting	John G. Selph	06/01/2018	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	06/01/2018	\$2,237.50
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	06/01/2018	\$51.45
Spiker, D. J. 2428 Bridgeview Lane Henrico, VA 23233	Consulting	John G. Selph	06/01/2018	\$400.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dropbox Inc. Dept LA 24086 Pasadena, CA 91185	Cloud sharing/storage	John G. Selph	06/04/2018	\$150.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	06/04/2018	\$110.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	06/05/2018	\$225.00
Neff, Jacob 9128 Covington Ridge Court Mechanicsville, VA 23116	Reimbursement - gas & mileage	John G. Selph	06/05/2018	\$27.39
Neff, Jacob 9128 Covington Ridge Court Mechanicsville, VA 23116	Consulting	John G. Selph	06/05/2018	\$55.00
Tombes, Susannah 10910 Ramshorn Road Midlothian, VA 23113	Consulting	John G. Selph	06/05/2018	\$52.50
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Consulting	John G. Selph	06/05/2018	\$65.00
Canva Pty Ltd 2/2 Lacey Street Surry Hills NSW, N/A 02010	Design fee	John G. Selph	06/08/2018	\$1.00
Spiker, D. J. 2428 Bridgeview Lane Henrico, VA 23233	Parking reimbursement	John G. Selph	06/08/2018	\$30.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	06/11/2018	\$34.73
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	06/14/2018	\$2,800.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Reimbursement - gas & mileage	John G. Selph	06/14/2018	\$206.67
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	06/15/2018	\$2,237.50

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

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	06/15/2018	\$5,900.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes and withholding	John G. Selph	06/15/2018	\$1,680.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	06/15/2018	\$304.00
Neff, Jacob 9128 Covington Ridge Court Mechanicsville, VA 23116	Consulting	John G. Selph	06/18/2018	\$40.00
Neff, Jacob 9128 Covington Ridge Court Mechanicsville, VA 23116	Reimbursement - gas & mileage	John G. Selph	06/18/2018	\$23.69
Tombes, Susannah 10910 Ramshorn Road Midlothian, VA 23113	Consulting	John G. Selph	06/18/2018	\$97.50
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	06/18/2018	\$200.80
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Consulting	John G. Selph	06/18/2018	\$127.50
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement - gas & mileage	John G. Selph	06/18/2018	\$76.80
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	06/21/2018	\$1,000.00
Total This Period				\$96,665.99

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]	59	\$241,593.12	
2. Schedule B [Over \$100]	1	\$7,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$950.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$249,743.12
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,250.68
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]		\$96,665.99	
10. Total [add lines 7, 8 and 9]			\$103,865.99
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]		\$1,018,203.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$249,743.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,250.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$253,993.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,272,197.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$103,865.99		
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]			\$103,865.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,168,331.54
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		\$940,645.49	
22. Previous Receipts [Line 24 from last report]	\$207,392.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$253,993.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$461,386.47	
25. Total Funds Available [Add lines 21 and 24]			\$1,402,031.96
26. Previous Disbursements [Line 28 from last report]	\$129,834.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$103,865.99		
28. Total Disbursements this Election Cycle			\$233,700.42
29. Ending Balance			\$1,168,331.54