

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Aetna 151 Farmington Avenue Hartford, CT 06156	1. 2. Insurance 3. Hartford, CT	08/01/2018	\$5,000.00	\$5,000.00
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2. Consumer Products 3. Richmond, VA	09/27/2018	\$25,000.00	\$25,000.00
American Electric Power Company Va Committee for Responsible Gov't PO Box 2021 Roanoke, VA 24022	1. 2. Utility 3. Roanoke VA	09/14/2018	\$5,000.00	\$5,000.00
Amgen Inc State Political Contributions Account 5845 Richmond Hwy Ste 825	1. 2. Biotechnology 3. Alexandria, VA	09/06/2018	\$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	09/28/2018	\$7,500.00	\$15,000.00
AT&T 4801 Cox Road Room 314 Glenn Allen, VA 23060	1. 2. Telecommunications 3. Glen Allen VA	07/12/2018	\$1,350.00	\$1,350.00
Bezik, Angela 2072 Tazewell Rd Virginia Beach, VA 23455	1. Virginia Trial Lawyers 2. Lobbyist 3. Virginia Beach VA	09/24/2018	\$2,500.00	\$2,500.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2. Campaign committee 3. Leesburg VA	07/12/2018	\$6,977.78	\$6,977.78
Capital One PO Box 30285 Salt Lake City, UT 84130	1. 2. Financial institution 3. Salt Lake City UT	08/16/2018	\$2,500.00	\$2,500.00
Capital One Services LLC PO Box 85508 Richmond, VA 23285	1. 2. Financial Services 3. Richmond VA	07/06/2018	\$2,750.00	\$2,750.00
CareFirst BlueChoice Inc. 840 First St NE Washington, DC 20065	1. 2. Health insurance 3. Washington DC	09/06/2018	\$2,500.00	\$2,500.00
Carrico for Senate PO Box 1100 Galax, VA 24333	1. 2. Campaign committee 3. Galax VA	07/12/2018	\$8,750.00	\$8,750.00

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Committee for Effective Government Virginia Natural Gas 544 S Independence Boulevard Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach VA	09/06/2018	\$2,500.00	\$2,500.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2.Campaign committee 3.Chesapeake VA	07/16/2018	\$5,750.00	\$5,750.00
Eli Lilly and Company PAC . Indianapolis, IN 46285	1. 2.Pharmaceuticals 3.Indianapolis IN	09/06/2018	\$2,500.00	\$2,500.00
Enova 175 W Jackson Blvd Ste 1000 Chicago, IL 60604	1. 2.Financial Services 3.Chicago IL	09/13/2018	\$15,000.00	\$15,000.00
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach VA	07/19/2018	\$5,384.26	\$5,384.26
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	1. 2.Candidate committee 3.Richmond VA	07/02/2018	\$7,284.62	\$7,284.62
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	07/16/2018	\$12,500.00	\$12,500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Financial Services 3.Lynchburg VA	08/16/2018	\$5,000.00	\$5,000.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	07/31/2018	\$8,750.00	\$17,500.00
Home Builders Association of Virginia HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Construction 3.Richmond, VA	08/29/2018	\$5,000.00	\$5,000.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	07/10/2018	\$5,000.00	\$5,000.00
Jacobs, James A. 11313 Laurel Cove Lane Chesterfield, VA 23838	1.AXA Advisors, LLC 2.Financial Advisor 3.Chesterfield VA	07/12/2018	\$2,500.00	\$2,500.00

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Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Industries 3.Norfolk, VA	09/28/2018	\$5,000.00	\$5,000.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	07/06/2018	\$6,599.00	\$6,599.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	07/10/2018	\$6,594.00	\$13,193.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	07/12/2018	\$1,000.00	\$14,193.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.political action committee 3.Fairfax, VA	08/09/2018	\$2,500.00	\$2,500.00
Northern Virginia Technology Council TechPAC 2214 Rock Hill Road Ste 300 Herndon, VA 20170	1. 2.Technology 3.Herndon VA	09/24/2018	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville VA	09/28/2018	\$2,500.00	\$2,750.00
Omega Protein 2105 City West Blvd. Suite 500 Houston, TX 77042	1. 2.Seafood/Processing 3.Houston, TX	07/12/2018	\$2,500.00	\$2,500.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	07/06/2018	\$6,230.59	\$11,730.59
Raytheon PAC 1100 Wilson Blvd Ste 1500 Arlington, VA 22209	1. 2.Technology 3.Arlington VA	08/01/2018	\$7,500.00	\$7,500.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	07/31/2018	\$10,000.00	\$10,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	07/10/2018	\$7,500.00	\$16,250.00

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Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	07/10/2018	\$1,250.00	\$17,500.00
Smithfield Support Services Corp. PO Box 9004 Smithfield, VA 23431	1. 2.Food processing 3.Smithfield VA	09/13/2018	\$5,000.00	\$5,000.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	07/12/2018	\$11,250.00	\$11,250.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.Candidate committee 3.Roanoke VA	07/12/2018	\$5,700.00	\$10,700.00
Titlemax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Financial Services 3.Savannah, GA	09/28/2018	\$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	09/28/2018	\$3,000.00	\$8,000.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	09/28/2018	\$2,500.00	\$2,500.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	08/20/2018	\$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	09/13/2018	\$2,500.00	\$2,500.00
Virginia Automobile & Truck Dealers Association PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	08/09/2018	\$2,500.00	\$2,750.00
Virginia Chamber of Commerce PAC 919 E Main St Ste 900 Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	08/31/2018	\$2,500.00	\$3,250.00
Virginia Coal and Energy Alliance Inc. PAC PO Box 339 Lebanon, VA 24266	1. 2.Energy 3.Lebanon VA	09/13/2018	\$2,500.00	\$2,500.00

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Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	09/06/2018	\$2,500.00	\$2,500.00
Virginia Farm Bureau Mutual Insurance Co. PO Box 27552 Richmond, VA 23238	1. 2.Insurance 3.Richmond, VA	08/09/2018	\$2,500.00	\$2,500.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Ste 206 Richmond, VA 23227	1. 2.Nursing Homes 3.Richmond VA	09/24/2018	\$2,500.00	\$3,500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	08/31/2018	\$2,500.00	\$3,000.00
Virginia Radiology Political Action Committee 2821 Emerywood Pkwy Ste 200 Richmond, VA 23294	1. 2.Radiologists 3.Henrico VA	08/01/2018	\$1,500.00	\$1,500.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	08/29/2018	\$1,000.00	\$1,000.00
Virginia Society of CPAs PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.Certified Public Accountants 3.Glen Allen, VA	08/20/2018	\$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	08/09/2018	\$2,500.00	\$3,250.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Campaign committee 3.Virginia Beach VA	07/10/2018	\$9,951.05	\$18,951.05
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2.Retail Pharmacy 3.Deerfield, IL	08/09/2018	\$2,500.00	\$2,500.00
Total This Period			\$291,071.30	

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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
Cigar Association of Virginia 11616 West Broad Street Richmond, VA, VA 23233	1. 2. Cigar Association 3. Richmond, VA 4. Cigars for fundraising event 5. Fair Market Value	09/28/2018	\$300.00	\$300.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA 4. Golf balls for fundraising event 5. Fair Market Value	09/28/2018	\$480.00	\$12,980.00
Smithfield Foods Inc. PO Box 9004 Smithfield, VA 23431	1. 2. Food Processors 3. Smithfield VA 4. Prizes for fundraising event 5. Fair Market Value	09/28/2018	\$140.00	\$2,640.00
Total This Period			\$920.00	

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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			
Commonwealth Club 401 West Franklin Street Richmond, VA, VA 23220	Check voided	09/28/2018	\$787.61
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Check voided	09/28/2018	\$281.25
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	07/31/2018	\$100.81
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	08/31/2018	\$104.55
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	09/28/2018	\$97.90
Total This Period			\$1,372.12

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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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	07/02/2018	\$110.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	07/02/2018	\$621.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	07/02/2018	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	07/02/2018	\$2,237.50
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	07/02/2018	\$51.45
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting	John G. Selph	07/02/2018	\$400.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	07/10/2018	\$89.76
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	07/11/2018	\$225.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	07/11/2018	\$2,800.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	07/16/2018	\$2,237.50
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	07/16/2018	\$5,900.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Payroll Taxes	John G. Selph	07/16/2018	\$1,680.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - Fundraising expenses	John G. Selph	07/17/2018	\$3,081.37

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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
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	07/19/2018	\$133.62
Mail Call Direct 5616 Eastport Blvd Richmond, VA 23231	Printing and mailing	John G. Selph	07/23/2018	\$6,502.29
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising fees	John G. Selph	07/23/2018	\$3,824.37
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement for event expenses	John G. Selph	07/23/2018	\$960.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/24/2018	\$1,000.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	07/25/2018	\$304.00
State Corporation Commission Post Office Box 7607 Merrifield, VA 22116	Annual corporate fee	John G. Selph	07/27/2018	\$25.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	08/01/2018	\$621.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	08/01/2018	\$2,237.50
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	08/01/2018	\$51.45
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting fees	John G. Selph	08/01/2018	\$400.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	08/02/2018	\$225.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	08/02/2018	\$5,000.00

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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
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Reimbursement for gasoline	John G. Selph	08/02/2018	\$77.51
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Campaign work	John G. Selph	08/02/2018	\$147.50
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	08/03/2018	\$110.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising event expenses	John G. Selph	08/03/2018	\$2,123.21
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	08/10/2018	\$44.10
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	08/14/2018	\$2,800.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	08/15/2018	\$5,900.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes and withholding	John G. Selph	08/15/2018	\$1,680.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	08/15/2018	\$304.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	08/16/2018	\$2,237.50
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	08/20/2018	\$130.49
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter list	John G. Selph	08/23/2018	\$1,000.00
Tombes, Susannah 10910 Ramshorn Road Midlothian, VA 23113	Consulting fees	John G. Selph	08/23/2018	\$45.00

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Canva Pty Ltd 2/2 Lacey Street Surry Hills NSW, N/A 02010	Graphics	John G. Selph	08/27/2018	\$119.40
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	08/30/2018	\$51.45
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	09/01/2018	\$621.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting fees	John G. Selph	09/01/2018	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	09/01/2018	\$2,237.50
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting fees	John G. Selph	09/01/2018	\$400.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	09/04/2018	\$110.00
Commonwealth Club 401 West Franklin Street Richmond, VA, VA 23220	Dinner meeting	John G. Selph	09/05/2018	\$340.47
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement for event expenses - supplies and rentals	John G. Selph	09/05/2018	\$1,203.23
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	09/10/2018	\$25.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	09/11/2018	\$5,900.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	09/12/2018	\$225.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	09/12/2018	\$2,800.00

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Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - event expenses	John G. Selph	09/12/2018	\$2,193.90
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Payroll Taxes	John G. Selph	09/13/2018	\$1,680.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State Payroll Taxes	John G. Selph	09/13/2018	\$304.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/14/2018	\$1,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - event expenses	John G. Selph	09/14/2018	\$2,239.69
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	09/14/2018	\$2,237.50
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Reimbursement - gas & mileage	John G. Selph	09/14/2018	\$479.52
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Office supplies	John G. Selph	09/14/2018	\$519.29
Kuhar, Joy . Charlottesville, VA 22901	Band for event	John G. Selph	09/16/2018	\$375.00
The Cozy Caravan Club . Charlottesville, VA 22901	Food and beverage for event	John G. Selph	09/16/2018	\$893.90
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Office supplies	John G. Selph	09/17/2018	\$38.15
Subway 2801 W Broad St Richmond, VA 23230	Food	John G. Selph	09/17/2018	\$12.92
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Reimbursement - gas & mileage, event expenses	John G. Selph	09/18/2018	\$553.44

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Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	09/18/2018	\$127.53
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Printing	John G. Selph	09/19/2018	\$250.00
Woods, Asia 1731 Rayanne Dr Richmond, VA 23235	Consulting	John G. Selph	09/19/2018	\$25.00
Boar's Head Inn 200 Ednam Drive Charlottesville, VA 22903	Bellman gratuity	John G. Selph	09/26/2018	\$10.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	09/27/2018	\$14,275.00
Total This Period				\$108,565.01

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]	58	\$291,071.30	
2. Schedule B [Over \$100]	3	\$920.00	
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	61		\$291,991.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,372.12
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$920.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$108,565.01	
10. Total [add lines 7, 8 and 9]			\$109,485.01
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]		\$1,168,331.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$291,991.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,372.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$293,363.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,461,694.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$109,485.01		
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]			\$109,485.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,352,209.95
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]	\$461,386.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$293,363.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$754,749.89	
25. Total Funds Available [Add lines 21 and 24]			\$1,695,395.38
26. Previous Disbursements [Line 28 from last report]	\$233,700.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$109,485.01		
28. Total Disbursements this Election Cycle			\$343,185.43
29. Ending Balance			\$1,352,209.95