

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 1 of 22

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	08/26/2019	\$10,000.00	\$10,000.00
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2. Consumer Products 3. Richmond, VA	08/26/2019	\$25,000.00	\$25,000.00
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2. Consumer Products 3. Richmond, VA	09/19/2019	\$25,000.00	\$50,000.00
Amin, Pramod 2000 Ware Bottom Spring Rd Chester, VA 23836	1. Retired 2. Retired 3. Chester, VA	09/09/2019	\$150.00	\$150.00
Bates, Thomas M. 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. RK Chevrolet Suburu 2. Business Owner 3. Virginia Beach, VA	09/13/2019	\$250.00	\$1,750.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2. Campaign committee 3. Leesburg VA	09/30/2019	\$5,750.00	\$12,838.39
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2. Pharmaceuticals 3. Ridgefield, CT	07/12/2019	\$1,000.00	\$1,000.00
Branscome Paving Company 7812 Bethlehem Road Manassas, VA 20109	1. 2. Road Building 3. Manassas, VA	09/10/2019	\$5,000.00	\$5,000.00
Carrico for Senate PO Box 1100 Galax, VA 24333	1. 2. Campaign committee 3. Galax VA	08/16/2019	\$8,750.00	\$17,500.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	1. 2. Campaign committee 3. Lebanon VA	07/12/2019	\$12,500.00	\$12,500.00
Commonwealth Connections Inc. 1812 Ratliff Road Big Stone Gap, VA 24219	1. 2. Lobbying 3. Big Stone Gap VA	09/19/2019	\$250.00	\$250.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2. Campaign committee 3. Chesapeake VA	09/16/2019	\$5,750.00	\$11,500.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 2 of 22

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
Dominion Political Action Committee VA PO Box 26666 Richmond, VA 23261	1. 2.Utility 3.Richmond VA	09/30/2019	\$5,000.00	\$30,000.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Campaign Committee 3.Spotsylvania, VA	09/20/2019	\$8,000.00	\$15,000.00
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	1. 2.Candidate committee 3.Richmond VA	07/08/2019	\$7,778.32	\$7,778.32
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	07/01/2019	\$12,500.00	\$12,500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	08/01/2019	\$12,500.00	\$25,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	09/03/2019	\$75,000.00	\$100,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	09/03/2019	\$7,496.22	\$14,155.92
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	08/09/2019	\$12,000.00	\$12,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	08/16/2019	\$160,000.00	\$172,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	08/16/2019	\$12,000.00	\$184,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	08/14/2019	\$12,500.00	\$12,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	09/03/2019	\$100,000.00	\$112,500.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 3 of 22

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				
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Financial Services 3.Lynchburg VA	07/25/2019	\$5,000.00	\$5,000.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	09/10/2019	\$8,750.00	\$17,500.00
Holtzman Vogel for Senate 45 North Hill Drive Ste 100 Warrenton, VA 20186	1. 2.Campaign Committee 3.Warrenton VA	09/17/2019	\$8,750.00	\$17,500.00
IDI Project Management LC 1700 N Moore Street Ste 2020 Arlington, VA 22209	1. 2.Construction 3.Arlington VA	08/30/2019	\$5,000.00	\$5,000.00
ITA International, LLC 111 Cybernetics Way Suite 112 Yorktown, VA 23693	1. 2.Defense 3.Yorktown, VA	09/06/2019	\$10,000.00	\$10,000.00
Koonce, Paul D. 4112 Oxford Road Richmond, VA 23221	1.Dominion Energy 2.Executive 3.Richmond VA	09/16/2019	\$2,500.00	\$2,500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	07/12/2019	\$13,481.55	\$26,676.87
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	09/19/2019	\$75,000.00	\$101,676.87
MGM Resorts International PO Box 77123 Las Vegas, NV 89177	1. 2.Tourism 3.Las Vegas NV	08/26/2019	\$3,500.00	\$3,500.00
Micron Technology, Inc. P.O. Box 6 Boise, ID 83707	1. 2.Information Technology 3.Boise, ID	08/26/2019	\$2,500.00	\$2,500.00
Nelson, Robert A. 10216 Waxcomb Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville VA	08/30/2019	\$250.00	\$250.00
Nunnenkamp, Kenneth 7786 Solitude Court McLean, VA 22102	1.Morgan Lewis 2.Attorney 3.Washington, DC	08/30/2019	\$5,000.00	\$5,000.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 4 of 22

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	07/12/2019	\$6,406.00	\$12,547.00
Pearson Companies Inc. 9530 Midlothian Tpk North Chesterfield, VA 23235	1. 2.Auto dealer 3.North Chesterfield VA	09/30/2019	\$25,000.00	\$25,000.00
Permatile Concrete Products Company P.O. Box 2049 Bristol, VA 24203	1. 2.Concrete 3.Bristol, VA	09/19/2019	\$250.00	\$250.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	07/25/2019	\$15,000.00	\$15,000.00
RK Chevy Subaru 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Auto Dealer 3.Virginia Beach, VA	09/13/2019	\$2,000.00	\$2,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	08/09/2019	\$8,750.00	\$17,500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	08/16/2019	\$100,000.00	\$117,500.00
Scanlon, Jonathan 7025 Benjamin Street McLean, VA 22101	1.Winston Partners 2.Investment Management 3.Arlington, VA	08/19/2019	\$1,000.00	\$1,000.00
Smithfield Support Services Corp. PO Box 9004 Smithfield, VA 23431	1. 2.Food processing 3.Smithfield VA	08/16/2019	\$7,500.00	\$7,500.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	08/26/2019	\$10,000.00	\$21,250.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	09/09/2019	\$25,000.00	\$46,250.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.Candidate committee 3.Roanoke VA	08/06/2019	\$5,882.19	\$11,582.19

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 5 of 22

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				
The American Electric Power Company Virginia Committee for Responsible Government PO Box 2021	1. 2.political action committee 3.Roanoke, VA	08/06/2019	\$5,000.00	\$10,000.00
The Lukens Company 2800 Shirlington Rd 9th Floor Arlington, VA 22206	1. 2.Advertising/Marketing 3.Arlington, VA	07/08/2019	\$250.00	\$250.00
The Presidential Coalition LLC 1006 Pennsylvania Ave SE Washington, DC 20003	1. 2.Republican Advocacy 3.Washington, DC	07/12/2019	\$5,000.00	\$5,000.00
The Presidential Coalition LLC 1006 Pennsylvania Ave SE Washington, DC 20003	1. 2.Republican Advocacy 3.Washington, DC	09/30/2019	\$10,000.00	\$15,000.00
United PO Box 4607 Houston, TX 77210	1. 2.Airline 3.Houston TX	07/25/2019	\$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	08/02/2019	\$1,000.00	\$4,500.00
Virginia Automobile & Truck Dealers Association PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	09/16/2019	\$10,500.00	\$15,000.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	07/29/2019	\$1,000.00	\$11,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Ste 206 Richmond, VA 23227	1. 2.Nursing Homes 3.Richmond VA	07/22/2019	\$1,000.00	\$1,000.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	07/29/2019	\$1,000.00	\$3,750.00
Walgreens 104 Wilmot Road Deerfield, IL 60015	1. 2.Retail Pharmacy 3.Deerfield, IL	09/16/2019	\$2,500.00	\$2,500.00
Wilkins, Joan 50 E Square Ln Richmond, VA 23238	1.Retired 2.Retired 3.Richmond, VA	08/24/2019	\$150.00	\$150.00

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
Total This Period			\$910,594.28	

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

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 7 of 22

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
Capital One Services LLC PO Box 85508 Richmond, VA 23285	1. 2. Financial Services 3. Richmond VA 4. Facilities for event 5. Actual Cost	07/25/2019	\$2,500.00	\$8,000.00
DoubleTree by Hilton 1021 Koger Center Blvd Richmond, VA 23235	1. 2. Hotel 3. North Chesterfield VA 4. Lodging for workers 5. Fair Market Value	09/30/2019	\$2,426.89	\$2,426.89
Total This Period			\$4,926.89	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	07/31/2019	\$138.53
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	08/31/2019	\$126.16
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	09/30/2019	\$146.31
Total This Period			\$411.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 9 of 22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	07/01/2019	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	07/01/2019	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	07/01/2019	\$2,242.50
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting	John G. Selph	07/01/2019	\$400.00
Virginia Consulting Group LLC 114 Duke Street Alexandria, VA 22314	Consulting	John G. Selph	07/01/2019	\$1,500.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	07/02/2019	\$225.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	John G. Selph	07/08/2019	\$150,000.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Bank charges	John G. Selph	07/10/2019	\$25.00
Daymuse Studios LLC 3442 Grove Avenue Richmond, VA 23221	Website expense	John G. Selph	07/12/2019	\$720.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	07/12/2019	\$3,000.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	07/12/2019	\$192.83
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	07/15/2019	\$5,900.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal withholding taxes	John G. Selph	07/15/2019	\$1,670.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 10 of 22

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	07/16/2019	\$2,242.50
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Mileage and gasoline reimbursement	John G. Selph	07/16/2019	\$247.71
Verizon PO Box 660720 Dallas, TX 75266	Telephone services	John G. Selph	07/19/2019	\$268.85
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/22/2019	\$4,830.58
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	07/22/2019	\$10,831.25
The Tides Inn 480 King Carter Drive Irvington, VA 22480	Event expense	John G. Selph	07/24/2019	\$49,285.96
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding tax	John G. Selph	07/24/2019	\$304.00
Percipient Strategies LLC PO Box 71613 Washington, DC 20024	Research services	John G. Selph	07/25/2019	\$3,556.50
State Corporation Commission Post Office Box 7607 Merrifield, VA 22116	Annual corporate fee	John G. Selph	07/29/2019	\$25.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	07/30/2019	\$96.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	07/31/2019	\$5.60
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	08/01/2019	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	08/01/2019	\$5,000.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 11 of 22

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	08/01/2019	\$2,242.50
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting	John G. Selph	08/01/2019	\$400.00
Virginia Consulting Group LLC 114 Duke Street Alexandria, VA 22314	Fundraising consulting	John G. Selph	08/01/2019	\$1,500.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	08/05/2019	\$96.00
Moss, Gretchen 114 Duke Street Alexandria, VA 22314	Reimbursement for mileage and parking	John G. Selph	08/05/2019	\$129.98
Virginia Consulting Group LLC 114 Duke Street Alexandria, VA 22314	Fundraising consulting	John G. Selph	08/05/2019	\$275.00
Imagine It Design, LLC 1052 Lynn Romero Drive Breaux Bridge, LA 70517	Printing	John G. Selph	08/06/2019	\$250.00
Postmaster 2000 Starling Dr Henrico, VA 23229	Postage	John G. Selph	08/06/2019	\$15.88
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	08/08/2019	\$3,000.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	08/12/2019	\$25.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	08/15/2019	\$5,900.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	08/16/2019	\$2,242.50
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes and withholding	John G. Selph	08/16/2019	\$1,670.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 12 of 22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Malleus Political Strategies 412 First Street Apex, NC 27502	Consulting	John G. Selph	08/19/2019	\$4,000.00
Prospect Strategic Communications 1171 S. Robertson Blvd, Ste 292 Los Angeles, CA 90035	Consulting	John G. Selph	08/19/2019	\$3,758.00
Prospect Strategic Communications 1171 S. Robertson Blvd, Ste 292 Los Angeles, CA 90035	Consulting	5951	08/19/2019	\$2,500.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	08/19/2019	\$20,355.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	08/19/2019	\$23,472.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	08/19/2019	\$21,488.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	08/19/2019	\$20,074.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Polling	John G. Selph	08/19/2019	\$23,472.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	08/19/2019	\$222.36
Office Depot 4900-2 Monticello Ave Williamsburg, VA 23188	Office supplies	John G. Selph	08/22/2019	\$42.87
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	Campaign contribution	John G. Selph	08/23/2019	\$13,000.00
Canva Pty Ltd 2/2 Lacey Street Surry Hills NSW, N/A 02010	Graphics	John G. Selph	08/26/2019	\$119.40
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State Payroll Taxes	John G. Selph	08/26/2019	\$304.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 13 of 22

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	08/27/2019	\$225.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	08/27/2019	\$225.00
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	Campaign contribution	John G. Selph	08/28/2019	\$50,000.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	08/31/2019	\$246.90
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	09/03/2019	\$225.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	09/03/2019	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	09/03/2019	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement of fundraising expenses	John G. Selph	09/03/2019	\$935.78
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising fees	John G. Selph	09/03/2019	\$5,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement of fundraising expenses	John G. Selph	09/03/2019	\$150.79
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	09/03/2019	\$2,242.50
Spiker, D. J. 12527 Eagle Ridge Rd Henrico, VA 23233	Consulting fees	John G. Selph	09/03/2019	\$400.00
Virginia Consulting Group LLC 114 Duke Street Alexandria, VA 22314	Fundraising fees	John G. Selph	09/03/2019	\$1,500.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 14 of 22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/04/2019	\$5.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/05/2019	\$3,000.00
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	Campaign contribution	John G. Selph	09/05/2019	\$43,000.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/05/2019	\$2,921.23
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/05/2019	\$6,147.37
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	09/05/2019	\$393.26
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	09/05/2019	\$624.66
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	09/10/2019	\$25.00
Friends of Siobhan Dunnivant PO Box 70849 Henrico, VA 23255	Campaign contribution	John G. Selph	09/11/2019	\$38,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/12/2019	\$1.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal withholding and payroll taxes	John G. Selph	09/12/2019	\$1,670.00
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	Campaign contribution	John G. Selph	09/13/2019	\$49,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	09/13/2019	\$6,000.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 15 of 22

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	09/16/2019	\$2,242.50
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	John G. Selph	09/16/2019	\$23,000.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State withholding taxes	John G. Selph	09/16/2019	\$304.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expenses	John G. Selph	09/17/2019	\$673.49
Geary Higgins for Senate 19317 Winmeade Drive Lansdowne, VA 20176	Campaign contribution	John G. Selph	09/19/2019	\$50,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	09/19/2019	\$137.83
Bello, Shakirudeen 1601 Idlewood Avenue Richmond, VA 23220	Consulting fees	John G. Selph	09/20/2019	\$210.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/20/2019	\$5,819.12
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expenses	John G. Selph	09/24/2019	\$110.00
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	Campaign contribution	John G. Selph	09/25/2019	\$17,580.00
Lankford for Senate PO Box Melfa, VA 23410	Campaign contribution	John G. Selph	09/25/2019	\$5,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/26/2019	\$5.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	John G. Selph	09/26/2019	\$7,500.00

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 16 of 22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/27/2019	\$2.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign contribution	John G. Selph	09/27/2019	\$10,000.00
Geary Higgins for Senate 19317 Winmeade Drive Lansdowne, VA 20176	Campaign contribution	John G. Selph	09/27/2019	\$31,645.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	John G. Selph	09/27/2019	\$25,000.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Voter survey	John G. Selph	09/27/2019	\$20,834.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Voter survey	John G. Selph	09/27/2019	\$18,172.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Voter survey	John G. Selph	09/27/2019	\$17,982.00
The Tarrance Group 201 North Union Street Suite 410 Alexandria, VA 22314	Voter survey	John G. Selph	09/27/2019	\$6,875.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	09/30/2019	\$99.20
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/30/2019	\$5.00
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	Campaign contribution	John G. Selph	09/30/2019	\$63,000.00
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	Campaign contribution	John G. Selph	09/30/2019	\$27,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign contribution	John G. Selph	09/30/2019	\$63,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,007,702. 90

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]	60	\$910,594.28	
2. Schedule B [Over \$100]	2	\$4,926.89	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$675.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$916,196.17
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$411.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,926.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,007,702.90	
10. Total [add lines 7, 8 and 9]			\$1,012,629.79
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]		\$1,753,599.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$916,196.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$411.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$916,607.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,670,206.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,012,629.79		
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]			\$1,012,629.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,657,576.51
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		\$1,355,352.61	
22. Previous Receipts [Line 24 from last report]	\$722,071.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$916,607.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,638,678.19	
25. Total Funds Available [Add lines 21 and 24]			\$2,994,030.80
26. Previous Disbursements [Line 28 from last report]	\$323,824.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,012,629.79		
28. Total Disbursements this Election Cycle			\$1,336,454.29
29. Ending Balance			\$1,657,576.51