

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

Reporting Period: 04/01/2020 Through: 06/30/2020

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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
Aqua Virginia Inc 762 Lancaster Ave Bryn Mawr, PA 19010	1. 2.Utilities 3.Bryn Mawr, PA	05/21/2020	\$500.00	\$500.00
Capital One Services LLC PO Box 85508 Richmond, VA 23285	1. 2.Financial Services 3.Richmond VA	06/29/2020	\$2,500.00	\$2,500.00
MGM Resorts International PO Box 77123 Las Vegas, NV 89177	1. 2.Tourism 3.Las Vegas NV	05/06/2020	\$500.00	\$500.00
T-Mobile 12920 SE 38th Street Bellevue, VA 98006	1. 2.Telecommunications 3.Bellevue, WA	06/08/2020	\$500.00	\$500.00
Troutman Sanders LLP 600 Peachtree Street NE Ste 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Richmond VA	06/01/2020	\$500.00	\$500.00
Walmart Stores Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retailer 3.Bentonville AR	06/30/2020	\$5,000.00	\$5,000.00
Total This Period			\$9,500.00	

No Schedule B results to display.

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	04/30/2020	\$2.08
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	05/29/2020	\$1.49
Total This Period			\$3.57

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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
James River Transportation 915 North Allen Avenue Richmond, VA 23220	Event expense	John G. Selph	04/01/2020	\$100.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	04/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	04/01/2020	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/01/2020	\$2,250.50
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	04/01/2020	\$168.73
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	04/02/2020	\$235.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	04/02/2020	\$96.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	04/07/2020	\$3,000.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	04/13/2020	\$25.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	04/13/2020	\$6,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	04/14/2020	\$1.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State income tax	John G. Selph	04/14/2020	\$63.36
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Payroll Taxes	John G. Selph	04/15/2020	\$1,660.00

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United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Income Taxes	John G. Selph	04/15/2020	\$249.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	04/16/2020	\$2,250.50
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	04/20/2020	\$139.11
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	04/24/2020	\$298.00
Virginia Employment Commission PO Box 1358 Richmond, VA 23218	State unemployment taxes	John G. Selph	04/24/2020	\$8.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	04/29/2020	\$1.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	05/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	05/01/2020	\$5,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	05/01/2020	\$2,250.50
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	05/04/2020	\$96.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	05/04/2020	\$248.23
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	05/07/2020	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	05/07/2020	\$3,000.00

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Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	05/11/2020	\$25.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data Services	John G. Selph	05/11/2020	\$1,500.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data Services	John G. Selph	05/11/2020	\$1,500.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data Services	John G. Selph	05/11/2020	\$1,500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	05/15/2020	\$6,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Payroll Taxes	John G. Selph	05/15/2020	\$1,660.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	05/19/2020	\$150.25
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	05/26/2020	\$298.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	05/31/2020	\$2.30
Daymuse Studios LLC 3442 Grove Avenue Richmond, VA 23221	Website hosting	John G. Selph	06/01/2020	\$720.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	06/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising fees	John G. Selph	06/01/2020	\$5,000.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	06/01/2020	\$27.82

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Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	06/01/2020	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/02/2020	\$5.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	06/02/2020	\$96.00
Dropbox Inc. Dept LA 24086 Pasadena, CA 91185	Storage	John G. Selph	06/08/2020	\$150.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	06/10/2020	\$25.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	06/10/2020	\$1,500.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	06/11/2020	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	06/11/2020	\$3,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$75.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$75.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$50.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$35.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$25.00

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Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$25.83
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/15/2020	\$25.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	06/15/2020	\$3,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Payroll Taxes	John G. Selph	06/15/2020	\$830.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/16/2020	\$125.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/18/2020	\$175.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	06/19/2020	\$143.43
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	06/22/2020	\$250.00
Total This Period				\$64,952.06

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]	6	\$9,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$9,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.57
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$64,952.06	
10. Total [add lines 7, 8 and 9]			\$64,952.06
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]		\$159,733.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,553.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$169,286.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$64,952.06		
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]			\$64,952.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$104,334.65
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		\$141,373.09	
22. Previous Receipts [Line 24 from last report]	\$160,762.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,553.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$170,316.41	
25. Total Funds Available [Add lines 21 and 24]			\$311,689.50
26. Previous Disbursements [Line 28 from last report]	\$142,402.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,952.06		
28. Total Disbursements this Election Cycle			\$207,354.85
29. Ending Balance			\$104,334.65