

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

Reporting Period: 07/01/2020 Through: 09/30/2020  
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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
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2.Consumer Products 3.Richmond, VA	07/29/2020	\$12,500.00	\$12,500.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108	1. 2.Online Retailer 3.Seattle WA	07/28/2020	\$15,000.00	\$15,000.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Health Care 3.Cincinnati, OH	08/19/2020	\$2,500.00	\$2,500.00
Associated General Contractors of Virginia Inc.- Political Action Committee 11950 Nuckols Road Glen Allen, VA 23059	1. 2.Contractors PAC 3.Glen Allen, VA	09/22/2020	\$1,000.00	\$1,000.00
Dominion Political Action Committee VA PO Box 26666 Richmond, VA 23261	1. 2.Utility 3.Richmond VA	07/13/2020	\$25,000.00	\$25,000.00
NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	09/30/2020	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville VA	09/30/2020	\$1,000.00	\$2,000.00
Titan America 5700 Lake Wright Drive Ste 300 Norfolk, VA 23502	1. 2.Construction Materials 3.Norfolk VA	09/30/2020	\$1,000.00	\$1,000.00
ULT Political Action Committee - State 9201 Forest Hill Ave Richmond, VA 23235	1. 2.Tobacco Products 3.Richmond, VA	09/30/2020	\$1,000.00	\$1,000.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	09/30/2020	\$1,000.00	\$1,500.00
Virginia Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Agriculture 3.Richmond VA	09/16/2020	\$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	09/23/2020	\$2,500.00	\$2,500.00

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Virginia Society of CPAs PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.Certified Public Accountants 3.Glen Allen, VA	09/17/2020	\$1,500.00	\$1,500.00
Total This Period			\$67,500.00	

No Schedule B results to display.

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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			
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	07/01/2020	\$1.24
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	07/31/2020	\$1.18
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	08/31/2020	\$1.13
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	09/30/2020	\$0.88
Total This Period			\$4.43

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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
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	07/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	07/01/2020	\$5,000.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	07/01/2020	\$149.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	07/02/2020	\$70.65
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	07/03/2020	\$96.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	07/10/2020	\$25.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	07/13/2020	\$235.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media	John G. Selph	07/13/2020	\$134.67
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	07/13/2020	\$3,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	07/15/2020	\$6,000.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/21/2020	\$1,500.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data Services	John G. Selph	07/21/2020	\$1,500.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	07/21/2020	\$156.87

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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
State Corporation Commission Post Office Box 7607 Merrifield, VA 22116	Annual corporate fee	John G. Selph	07/27/2020	\$25.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	07/30/2020	\$191.47
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	08/03/2020	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	08/03/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	08/03/2020	\$5,000.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	08/10/2020	\$25.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	08/11/2020	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	08/11/2020	\$3,000.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/14/2020	\$1,500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	08/14/2020	\$6,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	08/19/2020	\$172.21
Canva Pty Ltd 2/2 Lacey Street Surry Hills NSW, N/A 02010	Graphics	John G. Selph	08/25/2020	\$119.40
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	08/31/2020	\$180.26

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Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	09/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	09/01/2020	\$5,000.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	09/03/2020	\$96.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	09/04/2020	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/04/2020	\$3,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	09/08/2020	\$400.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	09/10/2020	\$25.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	09/11/2020	\$100.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	09/15/2020	\$6,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	09/21/2020	\$161.76
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/29/2020	\$1.00
Total This Period				\$50,778.79

No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$67,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$67,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4.43</b>
<b>Expenditures Made This Period</b>			
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]		\$50,778.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$50,778.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$104,334.65</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$67,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$67,504.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$171,839.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50,778.79		
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]			\$50,778.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$121,060.29</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$141,373.09	
22. Previous Receipts [Line 24 from last report]	\$170,316.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$67,504.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$237,820.84	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$379,193.93</b>
26. Previous Disbursements [Line 28 from last report]	\$207,354.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50,778.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$258,133.64</b>
<b>29. Ending Balance</b>			<b>\$121,060.29</b>