

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 1 of 15

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				
Allen Allen Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law firm 3.Richmond VA	12/23/2020	\$2,500.00	\$7,500.00
American Electric Power Company Va Committee for Responsible Gov't PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Roanoke VA	12/17/2020	\$10,000.00	\$10,000.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	10/23/2020	\$2,500.00	\$2,500.00
AT&T 4801 Cox Road Room 314 Glenn Allen, VA 23060	1. 2.Telecommunications 3.Glen Allen VA	11/12/2020	\$2,500.00	\$2,500.00
Betting on Virginia Jobs PAC PO Box 71683 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	12/09/2020	\$5,000.00	\$5,000.00
Capital Results LLC 50 Pear Street Richmond, VA 23223	1. 2.Lobbying 3.Richmond VA	10/28/2020	\$1,000.00	\$1,000.00
Caremark Rx Inc PO Box 287 Lincoln, RI 02895	1. 2.Pharmaceuticals 3.Lincoln, RI	12/28/2020	\$10,000.00	\$10,000.00
Centurytel Inc. PO Box 4065 Monroe, LA 71211	1. 2.Telecommunications 3.Monroe LA	11/25/2020	\$2,500.00	\$2,500.00
Cigna Political Action Committee 1601 Chestnut Street Philadelphia, PA 19192	1. 2.Federal political action committee 3.Philadelphia PA	11/19/2020	\$2,500.00	\$2,500.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	11/24/2020	\$10,000.00	\$10,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	10/10/2020	\$1,000.00	\$2,000.00
Cox Communications Inc 5400 Fallowater Ln Roanoke, VA 24018	1. 2.Communications 3.Roanoke, VA	11/09/2020	\$5,000.00	\$5,000.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 2 of 15

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				
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2. Insurance 3. Roanoke, VA	10/08/2020	\$2,500.00	\$2,500.00
Dominion Political Action Committee VA PO Box 26666 Richmond, VA 23261	1. 2. Utility 3. Richmond VA	12/28/2020	\$5,000.00	\$30,000.00
Employees of Northrop Grumman PAC (ENGPAC) 2980 Fairview Park Drive Falls Church, VA 22042	1. 2. Aerospace and defense 3. Falls Church VA	12/17/2020	\$1,500.00	\$1,500.00
Facebook Inc. 1601 Willow Rd Menlo Park, CA 94025	1. 2. Social Media 3. Menlo Park, CA	11/12/2020	\$2,500.00	\$2,500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2. Candidate committee 3. Henrico VA	10/08/2020	\$2,000.00	\$8,250.00
FTP Power LLC 2749 E Parleys Way Ste 310 Salt Lake City, UT 84109	1. 2. Energy 3. Salt Lake City UT	12/28/2020	\$2,500.00	\$5,000.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2. Financial Services 3. Lynchburg VA	11/09/2020	\$2,500.00	\$2,500.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2. Hospitals 3. Reston VA	12/31/2020	\$15,000.00	\$15,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA	11/25/2020	\$15,000.00	\$15,000.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2. Law firm 3. Richmond VA	11/24/2020	\$5,000.00	\$5,000.00
LS Power Tomorrow LLC 1 Tower Center 21st Fl East Brunswick, NJ 08816	1. 2. Energy 3. East Brunswick NJ	12/28/2020	\$9,000.00	\$9,000.00
McGuireWoods 800 E Canal Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	11/06/2020	\$10,000.00	\$15,000.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 3 of 15

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				
Northern Virginia Technology Council TechPAC 2214 Rock Hill Road Ste 300 Herndon, VA 20170	1. 2.Technology 3.Herndon VA	12/23/2020	\$2,500.00	\$2,500.00
Omega Protein 2105 City West Blvd. Suite 500 Houston, TX 77042	1. 2.Seafood/Processing 3.Houston, TX	12/23/2020	\$1,500.00	\$1,500.00
Pharmaceutical Research Manufacturers of America PhRMA 950 F Street NW Ste 300 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	12/31/2020	\$1,500.00	\$6,500.00
Publix Super Markets Inc. PO Box 407 Lakeland, FL 33802	1. 2.Grocery stores 3.Lakeland FL	12/23/2020	\$1,000.00	\$1,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors Association 3.Glen Allen, VA	11/24/2020	\$15,000.00	\$15,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	10/08/2020	\$1,000.00	\$12,430.51
Transurban USA Inc. 589 8th Ave 21st Fl New York, NY 10018	1. 2.Road Building 3.New York NY	12/31/2020	\$1,000.00	\$1,000.00
Uber Technologies Inc. 182 Howard Street Ste 8 San Francisco, CA 94105	1. 2.Transportation 3.San Francisco CA	12/31/2020	\$1,000.00	\$1,000.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	10/26/2020	\$1,000.00	\$2,000.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	12/23/2020	\$2,500.00	\$2,500.00
Virginia Cable Telecommunications Association PAC 1001 E Broad St Ste 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	12/03/2020	\$5,000.00	\$5,000.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	10/10/2020	\$1,000.00	\$1,000.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 4 of 15

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 Forestry Association 3808 Augusta Ave Richmond, VA 23230	1. 2.Forestry 3.Richmond, VA	10/02/2020	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Ste 206 Richmond, VA 23227	1. 2.Nursing Homes 3.Richmond VA	12/23/2020	\$3,500.00	\$3,500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	10/02/2020	\$2,500.00	\$3,000.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	12/23/2020	\$500.00	\$3,000.00
Virginia Skill Games LLC 1807 Seminole Trail Ste 204 Charlottesville, VA 22901	1. 2.Skilled Gaming 3.Charlottesville VA	11/06/2020	\$500.00	\$500.00
Visa PO Box 203730 Austin, TX 78720	1. 2.Financial 3.Austin TX	11/04/2020	\$2,500.00	\$2,500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond VA	12/23/2020	\$10,000.00	\$10,000.00
Total This Period			\$181,500.00	

No Schedule B results to display.

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 6 of 15

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
i360, LLC PO Box 37046 Baltimore, MD 21297	Stale check never cashed	11/19/2020	\$1,500.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	10/09/2020	\$0.28
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	10/30/2020	\$0.70
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	11/30/2020	\$1.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	12/31/2020	\$1.50
Total This Period			\$1,503.48

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 7 of 15

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 fees	John G. Selph	10/01/2020	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	10/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	10/01/2020	\$5,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	10/01/2020	\$1,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Expense reimbursements	John G. Selph	10/05/2020	\$2,149.01
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	10/08/2020	\$235.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	10/08/2020	\$1,500.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	10/08/2020	\$2,105.89
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	10/08/2020	\$4,268.75
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	10/09/2020	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	10/13/2020	\$1.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	10/13/2020	\$25.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	10/13/2020	\$6,000.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 8 of 15

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	Parking and dinner reimbursement	John G. Selph	10/16/2020	\$128.89
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	10/19/2020	\$152.03
Classic Party Rentals 9127-B W Broad Street Henrico, VA 23294	Event supplies	John G. Selph	10/20/2020	\$420.95
Richmond Flying Squirrels 3001 North Boulevard Richmond, VA 23230	Facility rental	John G. Selph	10/27/2020	\$5,000.00
FairMapsVirginia PO Box 1028 Richmond, VA 23219	Contribution	John G. Selph	10/29/2020	\$5,000.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	10/30/2020	\$71.38
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	11/02/2020	\$235.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	11/02/2020	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	11/02/2020	\$449.50
Lunch RVA Inc. 1215 Summit Avenue Richmond, VA 23230	Catering for event	John G. Selph	11/02/2020	\$16,219.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting fees	John G. Selph	11/02/2020	\$5,000.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	11/06/2020	\$1,500.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	11/10/2020	\$25.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 9 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	11/12/2020	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	11/13/2020	\$5.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	11/13/2020	\$6,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	11/19/2020	\$135.82
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expense reimbursement	John G. Selph	11/23/2020	\$228.64
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	12/01/2020	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	12/01/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	12/01/2020	\$5,000.00
Mosaic Catering and Events 3001 Cutshaw Avenue Richmond, VA 23230	Event expense	John G. Selph	12/02/2020	\$4,557.88
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	12/02/2020	\$213.48
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	12/03/2020	\$235.00
Seagram's Systems AV 4605 Windwhistle Pass Glen Allen, VA 23060	Event expense	John G. Selph	12/03/2020	\$675.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting	John G. Selph	12/07/2020	\$3,000.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 10 of 15

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	12/15/2020	\$5.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	12/15/2020	\$6,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	12/21/2020	\$136.41
Historic Hofheimer Event Venue 2818 W Broad Street Richmond, VA 23230	Facility rental	John G. Selph	12/22/2020	\$4,849.50
SurveyMonkey 101 Lytton Ave Palo Alto, CA 94301	Email services	John G. Selph	12/23/2020	\$336.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	12/31/2020	\$83.52
Total This Period				\$95,135.15

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]	43	\$181,500.00	
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	
5. Total	43		\$181,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,503.48
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]		\$95,135.15	
10. Total [add lines 7, 8 and 9]			\$95,135.15
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]		\$121,060.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$181,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,503.48		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$183,003.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$304,063.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$95,135.15		
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]			\$95,135.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$208,928.62
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]	\$237,820.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$183,003.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$420,824.32	
25. Total Funds Available [Add lines 21 and 24]			\$562,197.41
26. Previous Disbursements [Line 28 from last report]	\$258,133.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$95,135.15		
28. Total Disbursements this Election Cycle			\$353,268.79
29. Ending Balance			\$208,928.62