

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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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
Advansix Inc. Political Action Committee 300 Kimball Drive, Ste 101 Parsippany, NJ 07054	1. 2.Chemical Company 3.Parsippany, NJ	01/11/2021	\$2,000.00	\$2,000.00
CenturyLink Post Office Box 4065 Monroe, LA 71211	1. 2.Telecommunications 3.Monroe, LA	01/07/2021	\$500.00	\$500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	01/11/2021	\$500.00	\$500.00
EYE PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Optometrists Association 3.Richmond, VA	03/22/2021	\$500.00	\$500.00
Molson Coors Beverage Company PO Box 482 Milwaukee, WI 53201	1. 2.Beverage company 3.Milwaukee, WI	01/11/2021	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Blvd Ste 1500 Arlington, VA 22209	1. 2.Technology 3.Arlington VA	01/11/2021	\$2,500.00	\$2,500.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	01/12/2021	\$15,000.00	\$15,000.00
Smithfield Support Services Corp. PO Box 9004 Smithfield, VA 23431	1. 2.Food processing 3.Smithfield VA	01/12/2021	\$1,000.00	\$1,000.00
Truckers Political Action Committee 1707 Summit Avenue Suite 110 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	01/11/2021	\$500.00	\$500.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	01/07/2021	\$1,000.00	\$1,000.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	01/11/2021	\$10,000.00	\$10,000.00
Virginia Hospitality & Travel Association PAC 2101 Libbie Avenue Richmond, VA 23230	1. 2.Travel 3.Richmond, VA	03/15/2021	\$500.00	\$500.00

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Virginia Optometric Association PAC 4461 Cox Road Ste 110 Glen Allen, VA 23060	1. 2.Optometrists 3.Glen Allen VA	01/07/2021	\$2,500.00	\$2,500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	03/22/2021	\$500.00	\$500.00
Virginia Trial Lawyers PAC 919 East Main St Ste 620 Richmond, VA 23219	1. 2.Trial Attorneys 3.Richmond VA	01/11/2021	\$2,500.00	\$2,500.00
Total This Period			\$40,000.00	

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	01/29/2021	\$2.56
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	02/26/2021	\$2.45
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	03/31/2021	\$2.62
Total This Period			\$7.63

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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	Software fees	John G. Selph	01/04/2021	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	01/04/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting fees	John G. Selph	01/04/2021	\$5,000.00
Kemp, Michael 1440 Seneca Dr Apt C Blacksburg, VA 24060	Consulting fees	John G. Selph	01/05/2021	\$500.00
LeMaster, Zachary 118 Roberta Drive Hampton, VA 23666	Consulting fees	John G. Selph	01/05/2021	\$500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	01/05/2021	\$500.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	01/06/2021	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting fees	John G. Selph	01/06/2021	\$3,000.00
Amazon Marketplace PO Box 81226 Seattle, WA 98108	Office supplies	John G. Selph	01/07/2021	\$65.81
Amazon Marketplace PO Box 81226 Seattle, WA 98108	Office supplies	John G. Selph	01/07/2021	\$121.44
Mosaic Catering and Events 3001 Cutshaw Avenue Richmond, VA 23230	Food and beverage for event	John G. Selph	01/08/2021	\$4,826.89
Amazon Marketplace PO Box 81226 Seattle, WA 98108	Office supplies	John G. Selph	01/11/2021	\$49.94
Seagram's Systems AV 4605 Windwhistle Pass Glen Allen, VA 23060	Event expense	John G. Selph	01/12/2021	\$1,275.00

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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
Virginia Department of Elections 1100 Bank St 1st Fl Richmond, VA 23219	Voter data	John G. Selph	01/13/2021	\$259.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	01/14/2021	\$6,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Unemployment Payroll Taxes	John G. Selph	01/15/2021	\$42.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	01/19/2021	\$139.80
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	01/21/2021	\$3,000.00
ExxonMobil - Chilhowie 409 Whitetop Road Chilhowie, VA 24319	Travel expense	John G. Selph	01/25/2021	\$28.75
Hampton Inn - Max Meadows 199 Fort Chiswell Road Max Meadows, VA 24360	Lodging expense	John G. Selph	01/25/2021	\$105.89
Wawa #699 842 Merrimac Trail Williamsburg, VA 23185	Travel expense	John G. Selph	01/25/2021	\$25.99
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	02/01/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	02/01/2021	\$5,000.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	02/01/2021	\$242.13
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	02/02/2021	\$235.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	02/02/2021	\$96.00

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Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	02/05/2021	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/08/2021	\$5.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting	John G. Selph	02/08/2021	\$4,937.50
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	02/09/2021	\$275.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	02/12/2021	\$6,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	John G. Selph	02/19/2021	\$20,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	02/19/2021	\$175.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/22/2021	\$5.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	03/01/2021	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	03/01/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	03/01/2021	\$5,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	John G. Selph	03/01/2021	\$10,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/02/2021	\$5.00

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FedEx Office 200 Monticello Avenue Williamsburg, VA 23185	Printing and shipping	John G. Selph	03/03/2021	\$671.80
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	03/03/2021	\$1,500.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing Services	John G. Selph	03/03/2021	\$18.29
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	03/10/2021	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Account and reporting services	John G. Selph	03/10/2021	\$3,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	John G. Selph	03/12/2021	\$10,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/15/2021	\$5.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	03/15/2021	\$6,000.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	03/19/2021	\$1,500.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	03/19/2021	\$172.98
Total This Period				\$104,606.21

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]	15	\$40,000.00	
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	15		\$40,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$7.63
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]		\$104,606.21	
10. Total [add lines 7, 8 and 9]			\$104,606.21
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]		\$208,928.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.63		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,007.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$248,936.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$104,606.21		
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]			\$104,606.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$144,330.04
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		\$208,928.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,007.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,007.63	
25. Total Funds Available [Add lines 21 and 24]			\$248,936.25
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$104,606.21		
28. Total Disbursements this Election Cycle			\$104,606.21
29. Ending Balance			\$144,330.04