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(PP-14-00250) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Altria Client Services, LLC 2.Consumer Products 6601 West Broad Street 04/30/2021 \$25,000.00 \$25,000.00 Richmond, VA 23230 3.Richmond, VA Amazon.com Services LLC PO Box 80683 2.Online Retailer 06/02/2021 \$15,000.00 \$15,000.00 Seattle, WA 98108 3.Seattle WA Anthem Blue Cross Blue Shield PO Box 68086 2.Health Care 06/29/2021 \$2,500.00 \$2,500.00 Cincinnati, OH 45206 3.Cincinnati, OH Automated HealthCare Solutions LLC 1401 NW 136 Avenue Ste 400 2.Health care 06/30/2021 \$500.00 \$500.00 Sunrise, FL 33323 3.Miramar FL Capital One Services LLC PO Box 85508 2. Financial Services 06/10/2021 \$500.00 \$500.00 Richmond, VA 23285 3.Richmond VA Centurytel Inc. PO Box 4065 2.Telecommunications 05/19/2021 \$2,500.00 \$2,500.00 Monroe, LA 71211 3.Monroe LA Christian & Darton, LLP 909 E. Main Street 2.Law Firm 06/10/2021 \$500.00 \$500.00 Suite 1200 3.Richmond, VA Richmond, VA 23219 Committee for Effective Government Virginia Natural Gas 2.Natural Gas 06/14/2021 \$2,500.00 \$2,500.00 544 S Independence Boulevard 3. Virginia Beach VA Virginia Beach, VA 23452 Commonwealth Sportsmen's Alliance PAC 2.Sporting 06/02/2021 \$2,500.00 \$2,500.00 PO Box 657 3.Powhatan, VA Powhatan, VA 23139 Dharma Pharmaceuticals LLC 500 Gate City Hwy Ste 460 2.Pharmaceuticals 06/24/2021 \$2,500.00 \$2,500.00 Bristol, VA 24201 3.Bristol VA Dominion Political Action Committee VA 2.Utility PO Box 26666 04/21/2021 \$25,000.00 \$25,000.00 Richmond, VA 23261 3. Richmond VA **HBAV Build-PAC** 707 E Franklin St 2.Home Builders 06/10/2021 \$2,500.00 \$2,500.00 Richmond, VA 23219 3.Richmond, VA

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| T   |   |   |  |
|---|---|---|--|
| 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<br>Received  | Contribution<br>This Period   | Aggregate<br>To Date   |
| 1.<br>2.Hospitals<br>3.Reston VA  | 06/30/2021  | \$15,000.00   | \$15,000.00  |
| 1.<br>2.Law firm<br>3.Richmond VA   | 06/21/2021  | \$1,000.00  | \$1,000.00   |
| 1.<br>2.Energy<br>3.Canonsburg PA   | 06/30/2021  | \$7,500.00  | \$7,500.00   |
| 1.<br>2.Second Amendment Rights<br>3.Fairfax VA   | 06/02/2021  | \$500.00  | \$500.00   |
| 1.<br>2.Realtors Association<br>3.Glen Allen, VA  | 06/10/2021  | \$15,000.00   | \$15,000.00  |
| 1.Retired<br>2.Retired<br>3.Fairfax, VA   | 05/08/2021  | \$500.00  | \$500.00   |
| 1.<br>2.Trucking<br>3.Richmond, VA  | 06/02/2021  | \$500.00  | \$1,000.00   |
| 1.<br>2.Auto Dealers<br>3.Richmond, VA  | 05/24/2021  | \$2,500.00  | \$2,500.00   |
| 1.<br>2.Insurance<br>3.Richmond VA  | 06/01/2021  | \$500.00  | \$500.00   |
| 1.<br>2.Law Enforcement<br>3.Richmond VA  | 05/19/2021  | \$500.00  | \$500.00   |
| 1.Spectrum 2.Defense Contracting 3.Newport News, VA   | 06/02/2021  | \$1,000.00  | \$1,000.00   |
| 1.<br>2.Law Firm<br>3.Richmond VA   | 06/17/2021  | \$10,000.00   | \$10,000.00  |
|   | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. 2. Hospitals 3. Reston VA  1. 2. Law firm 3. Richmond VA  1. 2. Second Amendment Rights 3. Fairfax VA  1. 2. Realtors Association 3. Glen Allen, VA  1. Retired 2. Retired 3. Fairfax, VA  1. 2. Trucking 3. Richmond, VA  1. 2. Insurance 3. Richmond, VA  1. 2. Law Enforcement 3. Richmond VA  1. 1. 2. Law Enforcement 3. Richmond VA  1. 2. Law Enforcement 3. Richmond VA  1. Spectrum 2. Defense Contracting 3. Newport News, VA  1. 2. Law Firm | 1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         3. Business Location       06/30/2021         1.       2. Hospitals         3. Reston VA       06/30/2021         1.       2. Law firm         3. Richmond VA       06/30/2021         1.       2. Energy         3. Canonsburg PA       06/30/2021         1.       2. Second Amendment Rights         3. Fairfax VA       06/02/2021         1. Retired       2. Realtors Association         3. Glen Allen, VA       05/08/2021         1. Retired       2. Fairfax, VA         1. 2. Trucking       06/02/2021         3. Richmond, VA       05/24/2021         1. 2. Lavto Dealers       3. Richmond, VA         1. 2. Insurance       06/01/2021         3. Richmond VA       05/19/2021         1. Spectrum       0. Defense Contracting         3. Newport News, VA       06/02/2021 | 1. Employer or Business (If Corporate Donor Type of Business)         Date Received         Contribution This Period           2. Type of Business(If Corporate Donor Type of Business)         06/30/2021         \$15,000.00           1. 2. Hospitals         06/30/2021         \$15,000.00           1. 2. Law firm         06/21/2021         \$1,000.00           1. 2. Law firm         06/30/2021         \$7,500.00           1. 2. Energy         3. Canonsburg PA         06/30/2021         \$7,500.00           1. 2. Second Amendment Rights         06/02/2021         \$500.00           3. Fairfax VA         06/10/2021         \$15,000.00           1. Retired         0.5/08/2021         \$500.00           1. Retired         0.5/08/2021         \$500.00           1. 2. Trucking         0.6/02/2021         \$500.00           1. 2. Auto Dealers         0.5/24/2021         \$2,500.00           1. 2. Insurance         0.6/01/2021         \$500.00           1. 2. Law Enforcement         0.5/19/2021         \$500.00           1. Spectrum         2. Defense Contracting         0.6/02/2021         \$1,000.00           1. Spectrum         2. Law Firm         0.6/17/2021         \$10,000.00 |

Schedule A: Direct Contributions Over \$100

Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
To Date

To Date

\$136,000.00

Reporting Period: 04/01/2021 Through: 06/30/2021

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| Virginia Senate Republican Caucus, Inc. (PP-14-00250) | Reporting Period: 04/01/2021 Through: 06/30/2021<br>Page: 4 of 13 |  |  |  |
|---|---|--|--|--|
| No Schedule B results to display.                     |   |  |  |  |

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| (PP-14-00250)   |                        | . «90.        | 0 00              |
|---|------------------------|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates  | Reason/Type of Payment | Date Received | Payment<br>Amount |
| Full Name and Address of Payer                                |                        |               |                   |
| TowneBank<br>5216 Monticello Avenue<br>Williamsburg, VA 23188 | Interest earned        | 04/30/2021    | \$2.41            |
| TowneBank<br>5216 Monticello Avenue<br>Williamsburg, VA 23188 | Interest earned        | 05/28/2021    | \$2.63            |
| TowneBank<br>5216 Monticello Avenue<br>Williamsburg, VA 23188 | Interest earned        | 06/30/2021    | \$2.53            |
| Total This Period   |                        |               | \$7.57            |

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| (PP-14-00250)  |   |   |                     | т —            |
|--|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address  | Item or Service                               | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043   | Software fees                                 | John G.<br>Selph                                | 04/01/2021          | \$96.00        |
| Kaufman & Description   Kaufma | Office rent                                   | John G.<br>Selph                                | 04/01/2021          | \$220.00       |
| Monumental Consulting LLC<br>3810 Solebury Place<br>Midlothian, VA 23113   | Consulting fees                               | John G.<br>Selph                                | 04/01/2021          | \$5,000.00     |
| Premier Global Services Inc.<br>3280 Peachtree Rd Ne #1000<br>Atlanta, GA 30305  | Conferencing services                         | John G.<br>Selph                                | 04/01/2021          | \$63.57        |
| Constant Contact<br>122 Hudson St<br>3rd Floor<br>New York, NY 10013   | Email services                                | John G.<br>Selph                                | 04/02/2021          | \$235.00       |
| WinRed<br>1776 Wilson Blvd, Ste 530<br>Arlington, VA 22219   | Credit card processing fees                   | John G.<br>Selph                                | 04/08/2021          | \$0.38         |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025   | Advertising                                   | John G.<br>Selph                                | 04/12/2021          | \$173.27       |
| Forest Consulting Services<br>PO Box 71596<br>Richmond, VA 23255   | Accounting, reporting and consulting services | John G.<br>Selph                                | 04/12/2021          | \$3,000.00     |
| Ryer, Jeffrey A.<br>PO Box 468<br>Williamsburg, VA 23187   | Consulting                                    | John G.<br>Selph                                | 04/15/2021          | \$6,000.00     |
| Verizon<br>PO Box 660720<br>Dallas, TX 75266   | Telephone service                             | John G.<br>Selph                                | 04/19/2021          | \$136.61       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025   | Advertising                                   | John G.<br>Selph                                | 04/29/2021          | \$400.00       |
| Premier Global Services Inc.<br>3280 Peachtree Rd Ne #1000<br>Atlanta, GA 30305  | Conferencing services                         | John G.<br>Selph                                | 04/30/2021          | \$19.24        |
| Monumental Consulting LLC<br>3810 Solebury Place<br>Midlothian, VA 23113   | Fundraising consulting                        | John G.<br>Selph                                | 05/01/2021          | \$5,000.00     |

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| (PP-14-00250)  |   |   |                     |                |
|--|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address  | Item or Service                               | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043   | Software fees                                 | John G.<br>Selph                                | 05/03/2021          | \$96.00        |
| Kaufman & Description   Kaufma | Office rent                                   | John G.<br>Selph                                | 05/03/2021          | \$220.00       |
| Bank of America<br>3901 Stillman Pkwy<br>Glen Allen, VA 23060  | Banking services                              | John G.<br>Selph                                | 05/11/2021          | \$5.00         |
| Constant Contact<br>122 Hudson St<br>3rd Floor<br>New York, NY 10013   | Email services                                | John G.<br>Selph                                | 05/11/2021          | \$235.00       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025   | Advertising                                   | John G.<br>Selph                                | 05/11/2021          | \$314.92       |
| Forest Consulting Services<br>PO Box 71596<br>Richmond, VA 23255   | Accounting, reporting and consulting services | John G.<br>Selph                                | 05/11/2021          | \$3,000.00     |
| Ryer, Jeffrey A.<br>PO Box 468<br>Williamsburg, VA 23187   | Consulting fees                               | John G.<br>Selph                                | 05/14/2021          | \$6,000.00     |
| Verizon<br>PO Box 660720<br>Dallas, TX 75266   | Telephone service                             | John G.<br>Selph                                | 05/19/2021          | \$149.16       |
| i360, LLC<br>PO Box 37046<br>Baltimore, MD 21297   | Data services                                 | John G.<br>Selph                                | 05/21/2021          | \$1,599.93     |
| i360, LLC<br>PO Box 37046<br>Baltimore, MD 21297   | Data services                                 | John G.<br>Selph                                | 05/21/2021          | \$1,500.00     |
| Anedot<br>5555 Hilton Avenue<br>Baton Rouge, LA 70808  | Credit card processing fees                   | John G.<br>Selph                                | 05/31/2021          | \$20.30        |
| WinRed<br>1776 Wilson Blvd, Ste 530<br>Arlington, VA 22219   | Credit card processing fees                   | John G.<br>Selph                                | 05/31/2021          | \$2.20         |
| Kaufman & Description   Kaufma | Office rent                                   | John G.<br>Selph                                | 06/01/2021          | \$220.00       |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Monumental Consulting LLC John G. 3810 Solebury Place 06/01/2021 Consulting \$5,000.00 Selph Midlothian, VÁ 23113 Premier Global Services Inc. John G. 3280 Peachtree Rd Ne #1000 Conferencing services 06/01/2021 \$30.58 Selph Atlanta, GA 30305 Dropbox Inc. John G. \$150.00 Dept LA 24086 Software fees 06/02/2021 Selph Pasadena, CA 91185 Google John G. 1600 Amphitheatre Parkway Software fees 06/03/2021 \$96.00 Selph Mountain View, CA 94043 Forest Consulting Services John G. 06/04/2021 \$3,000.00 PO Box 71596 Accounting, reporting and consulting Selph Richmond, VA 23255 **Constant Contact** 122 Hudson St John G. 06/11/2021 \$235.00 Website expense 3rd Floor Selph New York, NY 10013 Ryer, Jeffrey A. John G. PO Box 468 Consulting 06/15/2021 \$6,000.00 Selph Williamsburg, VA 23187 Salisbury Country Club John G. 13620 Salisbury Rd 06/15/2021 \$6,733.76 Event expense Selph Midlothian, VA 23113 Ryer, Jeffrey A. John G. PO Box 468 06/18/2021 \$1,000.00 Consulting fees Selph Williamsburg, VA 23187 Verizon John G. PO Box 660720 06/21/2021 \$140.50 Telephone service Selph Dallas, TX 75266 i360, LLC John G. PO Box 37046 06/24/2021 \$1,500.00 Data services Selph Baltimore, MD 21297 Richmond Times Dispatch John G. \$11.83 300 E Franklin Street Subscription 06/28/2021 Selph Richmond, VA 23219 **Total This Period** \$57,604.25

| Virginia Senate Republican Caucus, Inc. (PP-14-00250) | Reporting Period: 04/01/2021 Through: Page: | 06/30/2021<br>9 of 13 |
|---|---|-----------------------|
| No Schedule E-1 results to display.                   |   |                       |

| Virginia Senate Republican Caucus, Inc. (PP-14-00250) | Reporting Period: 04/01/2021 Through: Page: | 06/30/2021<br>10 of 13 |
|---|---|------------------------|
| No Schedule E-2 results to display.                   |   |                        |

| Virginia Senate Republican Caucus, Inc. (PP-14-00250) | Reporting Period: 04/01/2021 Through: 06/30/2021<br>Page: 11 of 13 |
|---|--|
| No Schedule F results to display.                     |  |

15. Ending loan balance

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\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$136,000.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$52.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 26 5. Total \$136,052.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$7.57 **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] \$57,604.25 10. Total [add lines 7, 8 and 9] \$57,604.25 **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]

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| (PP-14-00250)  |              |              | - 13 01 13   |
|--|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |              |              |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$144,330.04 |              |
| 17. Receipts for Current Reporting Period:                                 |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$136,052.00 |              |              |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$7.57       |              |              |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |              |              |
| d. Subtotal: Contributions and Receipts received this period               |              | \$136,059.57 |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |              | \$280,389.61 |
| 18. Disbursements for Current Reporting Period                             |              |              |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$57,604.25  |              |              |
| 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]                        |              |              | \$57,604.25  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |              | \$222,785.36 |
| 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]                           | \$40,007.63  |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$136,059.57 |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$176,067.20 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |              | \$384,995.82 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$104,606.21 |              |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$57,604.25  |              |              |
| 28. Total Disbursements this Election Cycle                                |              |              | \$162,210.46 |
| 29. Ending Balance   |              |              | \$222,785.36 |