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(PP-14-00250)				
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
Allen Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law firm 3.Richmond VA	09/16/2021	\$2,500.00	\$2,500.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	09/16/2021	\$5,000.00	\$5,000.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Health Care 3.Cincinnati, OH	07/06/2021	\$1,000.00	\$3,500.00
Associated General Contractors of Virginia Inc Political Action Committee 11950 Nuckols Road Glen Allen, VA 23059	1. 2.Contractors PAC 3.Glen Allen, VA	09/09/2021	\$2,500.00	\$2,500.00
Betting on VA Jobs Political Action Committee PO Box 71683 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	09/22/2021	\$5,000.00	\$5,000.00
Capital One Services LLC PO Box 85508 Richmond, VA 23285	1. 2.Financial Services 3.Richmond VA	08/02/2021	\$4,500.00	\$5,000.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	07/26/2021	\$10,000.00	\$10,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.Development 3.Alexandria, VA	09/24/2021	\$5,000.00	\$5,500.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2.Campaign committee 3.Chesapeake VA	07/31/2021	\$5,500.00	\$5,500.00
Cox Communications 3080 Centreville Road Herndon, VA 20171	1. 2.Telecommunications 3.Herndon, VA	08/02/2021	\$5,000.00	\$5,000.00
Dominion Political Action Committee VA PO Box 26666 Richmond, VA 23261	1. 2.Utility 3.Richmond VA	08/26/2021	\$12,500.00	\$37,500.00
Evans, Andrea 35015 Vancoff Lane Round Hill, VA 20141	1.Retired 2.Retired 3.Round Hill, Virginia	08/06/2021	\$100.00	\$200.00

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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
Friends for Jen Kiggans 1414 Five Hill Trail Virginia Beach, VA 23452	2.Candidate committee 3.Virginia Beach VA	07/19/2021	\$6,250.00	\$6,250.00
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach VA	08/31/2021	\$6,250.00	\$6,250.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Campaign Committee 3.Spotsylvania, VA	07/15/2021	\$8,750.00	\$8,750.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Ste 178 Abingdon, VA 24210	1. 2.Candidate committee 3.Abingdon VA	07/08/2021	\$6,250.00	\$6,250.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	07/06/2021	\$10,750.00	\$10,750.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	07/12/2021	\$6,250.00	\$6,250.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	07/19/2021	\$12,500.00	\$12,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	07/06/2021	\$13,250.00	\$13,250.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	07/15/2021	\$8,750.00	\$8,750.00
Headwaters Resort Political Action Committee 112 Granby Street Ste 400 Norfolk, VA 23510	1. 2.Travel 3.Norfolk VA	09/23/2021	\$2,500.00	\$2,500.00
Holtzman Vogel for Senate 45 North Hill Drive Ste 100 Warrenton, VA 20186	1. 2.Campaign Committee 3.Warrenton VA	07/19/2021	\$17,500.00	\$17,500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	09/29/2021	\$15,000.00	\$15,000.00

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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
Lynch, Cameron 920 Winter Street Waltham, MA 02451	1.Fresenius Medical Care Holdings, Inc. 2.Executive 3.Bad Homburg, Germany	09/29/2021	\$2,500.00	\$2,500.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Harbor pilots 3.Norfolk VA	09/23/2021	\$5,000.00	\$5,000.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	Campaign Committee Mechanicsville VA	07/15/2021	\$9,500.00	\$9,500.00
McGuireWoods 800 E Canal Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/06/2021	\$15,000.00	\$15,000.00
NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	09/10/2021	\$2,500.00	\$3,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	2.Highway Contractors 3.Charlottesville VA	09/10/2021	\$2,500.00	\$2,500.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	2.Candidate committee 3.Lynchburg VA	07/22/2021	\$7,000.00	\$7,000.00
Pharmaceutical Research Manufacturers of America PhRMA 950 F Street NW Ste 300 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	07/12/2021	\$2,500.00	\$2,500.00
Reynolds, Randy 3 Partridge Hill Rd Richmond, VA 23238	1.Industrial Advisors 2.Real Estate 3.Richmond, VA	09/09/2021	\$250.00	\$250.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	2.Campaign committee 3.Clarksville VA	07/16/2021	\$9,000.00	\$9,000.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	08/02/2021	\$9,500.00	\$9,500.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	07/06/2021	\$7,000.00	\$7,000.00

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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
1. 2.Candidate committee 3.Roanoke VA	08/13/2021	\$6,250.00	\$6,250.00
1. 2.Telecommunications 3.Bellevue, WA	09/16/2021	\$2,500.00	\$2,500.00
1. 2.Road Building 3.New York NY	08/12/2021	\$2,500.00	\$2,500.00
1. 2.Health Insurance 3.Richmond VA	09/24/2021	\$2,500.00	\$2,500.00
1. 2.Telecommunications 3.Richmond VA	08/26/2021	\$5,000.00	\$5,000.00
1. 2.Insurance 3.Richmond VA	09/16/2021	\$2,500.00	\$3,000.00
1. 2.Agriculture 3.Harrisonburg, VA	09/30/2021	\$2,500.00	\$3,000.00
2.political action committee 3.Richmond, VA	08/02/2021	\$2,500.00	\$2,500.00
1. 2.Law Enforcement 3.Richmond VA	09/27/2021	\$2,500.00	\$3,000.00
1. 2.Retailer 3.Bentonville AR	09/16/2021	\$8,000.00	\$8,000.00
1. 2.Political Action Committee 3.Washington, DC	08/23/2021	\$2,500.00	\$2,500.00
		\$284,100.00	
	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. Candidate committee 3. Roanoke VA 1. 2. Telecommunications 3. Bellevue, WA 1. 2. Road Building 3. New York NY 1. 2. Health Insurance 3. Richmond VA 1. 2. Telecommunications 3. Richmond VA 1. 2. Insurance 3. Richmond VA 1. 2. Insurance 3. Richmond VA 1. 2. Insurance 3. Richmond VA 1. 2. Agriculture 3. Harrisonburg, VA 1. 2. political action committee 3. Richmond, VA 1. 2. Law Enforcement 3. Richmond VA 1. 2. Retailer 3. Bentonville AR 1. 2. Political Action Committee	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received 1. 2. Candidate committee 08/13/2021 1. 2. Candidate committee 09/16/2021 3. Roanoke VA 09/16/2021 1. 2. Telecommunications 08/12/2021 3. Bellevue, WA 08/12/2021 1. 2. Road Building 08/12/2021 3. New York NY 09/24/2021 1. 2. Health Insurance 09/24/2021 3. Richmond VA 08/26/2021 1. 2. Telecommunications 08/26/2021 3. Richmond VA 09/16/2021 1. 2. Insurance 09/16/2021 3. Richmond VA 09/30/2021 1. 2. Agriculture 08/02/2021 3. Harrisonburg, VA 08/02/2021 1. 2. Law Enforcement 08/02/2021 3. Richmond VA 09/27/2021 1. 2. Retailer 09/16/2021 3. Bentonville AR 09/16/2021	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) 0.000 Date Received Contribution This Period 1. 2. Candidate committee 3. Roanoke VA 0.000 Date Received 0.000 Date Received 1. 2. Telecommunications 3. Bellevue, WA 0.000 Date Received 0.000 Date Received 1. 2. Road Building 3. New York NY 0.000 Date Received 0.000 Date Received 1. 2. Health Insurance 3. Richmond VA 0.000 Date Received 0.000 Date Received 1. 2. Telecommunications 3. Richmond VA 0.000 Date Received 0.000 Date Received 1. 2. Insurance 3. Richmond VA 0.000 Date Received 0.000 Date Received 0.000 Date Received 1. 2. Agriculture 3. Harrisonburg, VA 0.000 Date Received 0.000 Date Received 0.000 Date Received 1. 2. Law Enforcement 3. Richmond, VA 0.000 Date Received 0.000 Date Received 0.000 Date Received 1. 2. Reatailer 3. Bentonville AR 0.000 Date Received 0.000 Date Received 0.000 Date Received 1. 2. Political Action Committee 3. Washington, DC 0.000 Date Received 0.000 Date Received 0.000 Date Received

Virginia Senate Republican Caucus, Inc. (PP-14-00250)	n Caucus, Inc. Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 15
No Schedule B results to display.	

Total This Period

Page: 6 of 15 Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer TowneBank 5216 Monticello Avenue 07/30/2021 \$13.10 Interest earned Williamsburg, VA 23188 TowneBank 5216 Monticello Avenue Interest earned 08/31/2021 \$21.51 Williamsburg, VA 23188 TowneBank \$20.88 5216 Monticello Avenue Interest earned 09/30/2021 Williamsburg, VA 23188

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\$55.49

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(PP-14-00250) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Kaufman & amp; Canoles John G. 07/01/2021 4801 Courthouse St Ste 300 Office rent \$220.00 Selph Williamsburg, VA 23188 Monumental Consulting LLC John G. 3810 Solebury Place Fundraising consulting fees 07/01/2021 \$5,000.00 Selph Midlothian, VA 23113 Google John G. 1600 Amphitheatre Parkway Software fees 07/06/2021 \$96.00 Selph Mountain View, CA 94043 Richmond Times Dispatch John G. 300 E Franklin Street Subscription 07/06/2021 \$1.00 Selph Richmond, VA 23219 **Constant Contact** 122 Hudson St John G. 07/08/2021 **Email services** \$235.00 3rd Floor Selph New York, NY 10013 Forest Consulting Services John G. PO Box 71596 07/08/2021 \$3,000.00 Accounting, reporting and consulting services Selph Richmond, VA 23255 Ryer, Jeffrey A. John G. PO Box 468 Consulting fees 07/15/2021 \$6,000.00 Selph Williamsburg, VA 23187 i360, LLC John G. PO Box 37046 \$1,500.00 Data services 07/19/2021 Selph Baltimore, MD 21297 Verizon John G. PO Box 660720 07/19/2021 Telephone service \$153.23 Selph Dallas, TX 75266 State Corporation Commission John G. Post Office Box 7607 07/30/2021 \$25.00 Annual corporate fee Selph Merrifield, VA 22116 John G. 1776 Wilson Blvd, Ste 530 Credit card processing fees 07/31/2021 \$2.20 Selph Arlington, VA 22219 Kaufman & amp: Canoles John G. 4801 Courthouse St Ste 300 Office rent 08/02/2021 \$220.00 Selph Williamsburg, VA 23188 Monumental Consulting LLC John G. 3810 Solebury Place Consulting fees 08/02/2021 \$5,000.00 Selph Midlothian, VA 23113

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(PP-14-00250) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Constant Contact 122 Hudson St John G. 08/03/2021 **Email services** \$235.00 3rd Floor Selph New York, NY 10013 Google John G. 1600 Amphitheatre Parkway Software fees 08/03/2021 \$96.00 Selph Mountain View, CA 94043 Monumental Consulting LLC John G. 3810 Solebury Place Consulting fees 08/03/2021 \$3,987.50 Selph Midlothian, VA 23113 Forest Consulting Services John G. PO Box 71596 Accounting, reporting and consulting services 08/12/2021 \$3,000.00 Selph Richmond, VA 23255 Ryer, Jeffrey A. John G. \$6,000.00 PO Box 468 Consulting fees 08/16/2021 Selph Williamsburg, VA 23187 Ryer, Jeffrey A. John G. PO Box 468 08/16/2021 \$135.00 Parking reimbursement Selph Williamsburg, VA 23187 Tidewater Campaign Consulting LLC John G. 740 Chickahominy Loop Apt 203 08/16/2021 \$126.00 Parking Selph Carrollton, VA 23314 i360, LLC John G. PO Box 37046 \$1,500.00 Data services 08/17/2021 Selph Baltimore, MD 21297 Verizon John G. PO Box 660720 08/19/2021 Telephone service \$149.74 Selph Dallas, TX 75266 Canva Pty Ltd John G. 08/25/2021 2/2 Lacey Street Software fees \$119.40 Selph Surry Hills NSW, N/A 02010 Anedot John G. 5555 Hilton Avenue 08/31/2021 \$204.60 Credit card processing fees Selph Baton Rouge, LA 70808 WinRed John G. 1776 Wilson Blvd, Ste 530 Credit card processing fees 08/31/2021 \$6.30 Selph Arlington, VA 22219 Kaufman & amp; Canoles John G. 4801 Courthouse St Ste 300 Office rent 09/01/2021 \$220.00 Selph Williamsburg, VA 23188

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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
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting fees	John G. Selph	09/01/2021	\$5,000.00
EastCoast Entertainment PO Box 73210 North Chesterfield, VA 23235	Band for event	John G. Selph	09/02/2021	\$625.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	09/02/2021	\$96.00
Bryan, Thomas M. 13106 Dawnwood Terrace Midlothian, VA 23114	Consulting fees	John G. Selph	09/03/2021	\$20,000.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	09/13/2021	\$235.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/13/2021	\$3,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	09/15/2021	\$6,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	09/20/2021	\$144.44
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter data	John G. Selph	09/24/2021	\$1,500.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter data	John G. Selph	09/24/2021	\$1,500.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	09/30/2021	\$110.60
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	09/30/2021	\$21.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Conferencing services	John G. Selph	09/30/2021	\$13.72

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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

Total This Period

\$75,477.73

Virginia Senate Republican Caucus, Inc. (PP-14-00250)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 11 of 15
No Schedule E-1 results to display.		

Virginia Senate Republican Caucus, Inc. (PP-14-00250)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 12 of 15
No Schedule E-2 results to display.		

Virginia Senate Republican Caucus, Inc. (PP-14-00250)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 13 of 15
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	47	\$284,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$284,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$55.49
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]		\$75,477.73	
10. Total [add lines 7, 8 and 9]			\$75,477.73
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

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(PP-14-00250)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$222,785.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$284,300.00		
b. Bank interest, refunded expenditures and rebates[Line 6 of Schedule G]	\$55.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$284,355.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$507,140.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$75,477.73		
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]			\$75,477.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$431,663.12
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]	\$176,067.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$284,355.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$460,422.69	
25. Total Funds Available [Add lines 21 and 24]			\$669,351.31
26. Previous Disbursements [Line 28 from last report]	\$162,210.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$75,477.73		
28. Total Disbursements this Election Cycle			\$237,688.19
29. Ending Balance			\$431,663.12