

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 1 of 19

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				
Ace American Insurance Company 436 Walnut Street Philadelphia, PA 19106	1. 2. Insurance 3. Philadelphia, PA	12/24/2021	\$500.00	\$500.00
Advansix Inc. Political Action Committee 300 Kimball Drive, Ste 101 Parsippany, NJ 07054	1. 2. Chemical Company 3. Parsippany, NJ	12/30/2021	\$2,000.00	\$4,000.00
Albers & Company 1655 N Fort Myer Dr Ste 700 Arlington, VA 22209	1. 2. Government Relations Consulting 3. Arlington VA	12/28/2021	\$500.00	\$500.00
Allen Allen Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2. Law firm 3. Richmond VA	12/23/2021	\$5,000.00	\$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	10/15/2021	\$5,000.00	\$5,000.00
Associated General Contractors of Virginia Inc.- Political Action Committee 11950 Nuckols Road Glen Allen, VA 23059	1. 2. Contractors PAC 3. Glen Allen, VA	12/03/2021	\$500.00	\$3,000.00
AT&T 4801 Cox Road Room 314 Glenn Allen, VA 23060	1. 2. Telecommunications 3. Glen Allen VA	12/03/2021	\$2,500.00	\$2,500.00
Bateman Consulting 1465 Floyd Avenue Richmond, VA 23220	1. 2. Consulting 3. Richmond, VA	12/28/2021	\$250.00	\$250.00
CareFirst BlueChoice Inc. 840 First St NE Washington, DC 20065	1. 2. Health insurance 3. Washington DC	11/08/2021	\$2,500.00	\$2,500.00
Ceasars Enterprise Services LLC 1 Harrahs Court Las Vegas, NV 89119	1. 2. Entertainment 3. Las Vegas NV	10/18/2021	\$5,000.00	\$5,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2. Development 3. Alexandria, VA	12/23/2021	\$1,000.00	\$6,500.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2. Campaign committee 3. Chesapeake VA	12/07/2021	\$7,000.00	\$12,500.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 2 of 19

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Covanta Energy LLC 445 South Street Morristown, NJ 07960	1. 2.Energy 3.Morristown NJ	11/15/2021	\$1,000.00	\$1,000.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103	1. 2.Law firm 3.Philadelphia PA	12/30/2021	\$5,000.00	\$5,000.00
CVS Health 1 CVS Drive Woonsocket, RI 02895	1. 2.Pharmacies 3.Woonsocket RI	11/29/2021	\$10,000.00	\$10,000.00
Employees of Raytheon Technologies Corporation PAC 1101 Pennsylvania Avenue NW 10th Fl Washington, DC 20004	1. 2.Technology 3.Washington DC	10/22/2021	\$2,500.00	\$2,500.00
Engineering Companies of Virginia PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.Engineering 3.Henrico VA	10/18/2021	\$1,000.00	\$1,000.00
EYE PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Optometrists Association 3.Richmond, VA	10/12/2021	\$500.00	\$1,000.00
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach VA	12/23/2021	\$6,250.00	\$12,500.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Campaign Committee 3.Spotsylvania, VA	12/30/2021	\$8,750.00	\$17,500.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Ste 178 Abingdon, VA 24210	1. 2.Candidate committee 3.Abingdon VA	11/29/2021	\$6,250.00	\$12,500.00
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	1. 2.Campaign committee 3.Virginia Beach, VA	12/03/2021	\$6,250.00	\$6,250.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	11/17/2021	\$10,750.00	\$21,500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	11/17/2021	\$6,250.00	\$12,500.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 3 of 19

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Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	12/23/2021	\$12,500.00	\$25,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	11/08/2021	\$13,250.00	\$26,500.00
Garrett, James 3652 Keagy Rd SW Roanoke, VA 24018	1.Kinex Telecom 2.Owner 3.Farmville, VA	10/26/2021	\$500.00	\$500.00
Hackworth for Virginia 1515 2nd Street Richlands, VA 24641	1. 2.Candidate committee 3.Richlands VA	12/23/2021	\$9,350.00	\$9,350.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	11/29/2021	\$8,750.00	\$17,500.00
Hardy, Eva Tieg 217 Gun Club Road Richmond, VA 23221	1.Retired 2.Retired 3.Richmond VA	12/28/2021	\$1,500.00	\$1,500.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	10/20/2021	\$5,000.00	\$6,000.00
Juul Labs Inc. 1000 F Street NW Ste 800 Washington, DC 20004	1. 2.Electronic cigarettes 3.Washington DC	10/22/2021	\$5,000.00	\$5,000.00
KIDSMD PAC 118 N 8th Street Richmond, VA 23219	1. 2.Pediatric Medical Care 3.Richmond, VA	10/12/2021	\$250.00	\$250.00
Koch Industries 4111 East 37th Street, North Wichita, KS 67220	1. 2.Natural Gas 3.Wichita, KS	12/28/2021	\$7,500.00	\$7,500.00
Lumen Technologies Service Group LLC PO Box 4065 Monroe, LA 71211	1. 2.Telecommunications 3.Monroe LA	12/23/2021	\$1,000.00	\$1,000.00
Luxco 5050 Kemper Ave Saint Louis, MO 63139	1. 2.Requested 3.St. Louis MO	12/23/2021	\$1,000.00	\$1,000.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 4 of 19

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McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville VA	11/29/2021	\$9,500.00	\$19,000.00
Metallurgical Coal Producers Association PAC PO Box 339 Lebanon, VA 24266	1. 2.Energy 3.Lebanon VA	11/05/2021	\$2,500.00	\$2,500.00
NiSource Inc. PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Federal PAC 3.Columbus OH	12/30/2021	\$2,500.00	\$2,500.00
Northern Virginia Chamber of Commerce Political Action Committee 7900 Westpark Drive, Ste A550 Tysons, VA 22102	1. 2.Political Action Committee 3.Tysons, VA	12/07/2021	\$500.00	\$500.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.political action committee 3.Fairfax, VA	10/12/2021	\$2,500.00	\$2,500.00
NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	12/23/2021	\$500.00	\$3,500.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville VA	12/30/2021	\$1,000.00	\$3,500.00
Ortho PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Orthopaedists Association 3.Richmond, VA	10/12/2021	\$750.00	\$750.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	12/28/2021	\$7,000.00	\$14,000.00
Powerhouse Gaming Inc. 5940 Key Court Loomis, CA 95650	1. 2.Entertainment 3.Loomis CA	10/25/2021	\$2,500.00	\$2,500.00
Principle Advantage Government Relations Group LLC PO Box 55085 Virginia Beach, VA 23471	1. 2.Government Affairs 3.Virginia Beach VA	12/23/2021	\$1,000.00	\$1,000.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	10/06/2021	\$15,000.00	\$30,000.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 5 of 19

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Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	11/29/2021	\$8,500.00	\$17,500.00
Sentara Employees Political Action Committee of Virginia 925 Downshire Chase Virginia Beach, VA 23452	1. 2.Hospitals 3.Virginia Beach VA	11/15/2021	\$2,500.00	\$2,500.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	12/03/2021	\$9,500.00	\$19,000.00
Strata Solar LLC 800 Taylor Street Ste 200 Durham, NC 27701	1. 2.Renewable Energy 3.Durham NC	12/23/2021	\$1,000.00	\$1,000.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	11/29/2021	\$7,000.00	\$14,000.00
Transurban USA Inc. 589 8th Ave 21st Fl New York, NY 10018	1. 2.Road Building 3.New York NY	10/07/2021	\$5,000.00	\$7,500.00
Transurban USA Inc. 589 8th Ave 21st Fl New York, NY 10018	1. 2.Road Building 3.New York NY	12/30/2021	\$1,000.00	\$8,500.00
Truckers Political Action Committee of VA 4821 Bethlehem Road Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	10/20/2021	\$2,500.00	\$3,500.00
Uber Technologies Inc. 182 Howard Street Ste 8 San Francisco, CA 94105	1. 2.Transportation 3.San Francisco CA	12/03/2021	\$1,500.00	\$1,500.00
UnitedHealth Group PAC 701 Pennsylvania Avenue NW Ste 200 Washington, DC 20004	1. 2.Political action committee 3.Washington DC	10/22/2021	\$4,000.00	\$4,000.00
UnitedHealth Group PAC 701 Pennsylvania Avenue NW Ste 200 Washington, DC 20004	1. 2.Political action committee 3.Washington DC	10/22/2021	\$5,000.00	\$9,000.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	10/25/2021	\$2,500.00	\$2,500.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 6 of 19

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Virginia Asian American Store Owners Association PAC 919 E Main Street Ste 1130 Richmond, VA 23219	1. 2.Retailers 3.Richmond VA	12/28/2021	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	12/23/2021	\$1,000.00	\$3,500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	12/24/2021	\$2,500.00	\$6,000.00
Virginia Automobile & Truck Dealers Association PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	11/15/2021	\$2,500.00	\$5,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond VA	11/18/2021	\$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	10/18/2021	\$2,500.00	\$2,500.00
Virginia Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Insurance 3.Richmond VA	12/30/2021	\$1,000.00	\$4,000.00
Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2.Forestry 3.Richmond VA	10/28/2021	\$2,500.00	\$2,500.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Ste 206 Richmond, VA 23227	1. 2.Nursing Homes 3.Richmond VA	12/24/2021	\$3,500.00	\$3,500.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	11/29/2021	\$1,000.00	\$4,000.00
Virginia Society of Anesthesiologists PAC 200 S 10th Street Ste 1600 Richmond, VA 23219	1. 2.Anesthesiologists 3.Richmond VA	10/12/2021	\$250.00	\$250.00
Virginia Society of the AIA PAC 2501 Monument Avenue Richmond, VA 23220	1. 2.Architects 3.Richmond VA	12/07/2021	\$500.00	\$500.00

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(PP-14-00250)**

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 7 of 19

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 Society of the AIA PAC 2501 Monument Avenue Richmond, VA 23220	1. 2.Architects 3.Richmond VA	12/29/2021	\$500.00	\$1,000.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	11/29/2021	\$500.00	\$500.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	12/29/2021	\$250.00	\$750.00
Williams Companies Inc., The 1 Williams Center Tulsa, OK 74103	1. 2.Energy 3.Tulsa OK	10/25/2021	\$2,000.00	\$2,000.00
Total This Period			\$283,100.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Cigar Association of America 1707 H Street, NW Washington, DC 20006	1. 2. Trade Association 3. Washington, DC 4. Cigars for event 5. Actual Cost	10/12/2021	\$440.00	\$440.00
Total This Period			\$440.00	

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 9 of 19

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Stale check never cashed	12/01/2021	\$220.00
Top Golf 2308 Westwood Avenue Richmond, VA 23230	Refund	10/21/2021	\$788.60
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	10/29/2021	\$22.06
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest paid	11/30/2021	\$24.57
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	11/30/2021	\$0.29
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	12/31/2021	\$29.27
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	12/31/2021	\$0.37
Total This Period			\$1,085.16

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 10 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hendrich, Beau 11319 Stonecrop Place North Chesterfield, VA 23236	Band for event	John G. Selph	10/01/2021	\$625.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	10/01/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting fees	John G. Selph	10/01/2021	\$5,000.00
Tidewater Campaign Consulting LLC 740 Chickahominy Loop Apt 203 Carrollton, VA 23314	Consulting fees	John G. Selph	10/01/2021	\$2,000.00
Top Golf 2308 Westwood Avenue Richmond, VA 23230	Event expense	John G. Selph	10/01/2021	\$3,572.75
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	10/04/2021	\$96.00
James River Transportation 915 North Allen Avenue Richmond, VA 23220	Transportation for event	John G. Selph	10/06/2021	\$1,824.00
Classic Party Rentals 9127-B W Broad Street Henrico, VA 23294	Event expense	John G. Selph	10/12/2021	\$1,727.45
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	10/12/2021	\$129.82
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	10/13/2021	\$305.00
Everyday Gourmet 6010 N Crestwood Avenue Ste B Richmond, VA 23230	Event expense	John G. Selph	10/13/2021	\$16,176.92
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	10/13/2021	\$3,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	10/15/2021	\$6,000.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 11 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	10/19/2021	\$140.11
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	10/20/2021	\$5.00
Tang & Biscuit 3406 W. Moore Street Richmond, VA 23230	Event expense	John G. Selph	10/28/2021	\$16,764.68
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	10/31/2021	\$20.30
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	11/01/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	11/01/2021	\$5,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expense	John G. Selph	11/01/2021	\$1,365.52
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone service	John G. Selph	11/01/2021	\$38.16
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	11/02/2021	\$305.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	11/02/2021	\$96.00
Graduate Richmond Hotel 301 West Franklin Street Richmond, VA 23220	Event expense	John G. Selph	11/02/2021	\$1,960.94
Graduate Richmond Hotel 301 West Franklin Street Richmond, VA 23220	Event expense	John G. Selph	11/02/2021	\$11,737.41
Commonwealth Club 401 West Franklin Street Richmond, VA, VA 23220	Event expense	John G. Selph	11/05/2021	\$1,195.16

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 12 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	11/05/2021	\$1,500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	11/05/2021	\$1,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	11/10/2021	\$3,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	John G. Selph	11/12/2021	\$200.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	11/15/2021	\$6,000.00
Shenandoah Club 24 Franklin Rd SE Roanoke, VA 24011	Event expense	John G. Selph	11/18/2021	\$1,699.08
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	11/19/2021	\$143.62
Hotel Roanoke 110 Shenandoah Ave NW Roanoke, VA 24016	Event expense	John G. Selph	11/22/2021	\$287.46
Hotel Roanoke 110 Shenandoah Ave NW Roanoke, VA 24016	Event expense	John G. Selph	11/22/2021	\$11.00
Hotel Roanoke 110 Shenandoah Ave NW Roanoke, VA 24016	Event expense	John G. Selph	11/22/2021	\$149.23
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	12/01/2021	\$220.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	12/01/2021	\$5,000.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	12/03/2021	\$96.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 13 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	12/07/2021	\$305.00
Daymuse Studios LLC 3442 Grove Avenue Richmond, VA 23221	Website expense	John G. Selph	12/07/2021	\$720.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	12/07/2021	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	12/10/2021	\$5.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	12/10/2021	\$1,500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	12/15/2021	\$6,000.00
Tidewater Campaign Consulting LLC 740 Chickahominy Loop Apt 203 Carrollton, VA 23314	Consulting	John G. Selph	12/15/2021	\$2,000.00
SurveyMonkey 101 Lytton Ave Palo Alto, CA 94301	Polling services	John G. Selph	12/17/2021	\$372.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	12/20/2021	\$137.63
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expense	John G. Selph	12/21/2021	\$2,177.50
Richmond Times Dispatch 300 E Franklin Street Richmond, VA 23219	Subscription	John G. Selph	12/28/2021	\$1.00
Richmond Times Dispatch 300 E Franklin Street Richmond, VA 23219	Subscription	John G. Selph	12/29/2021	\$25.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	12/30/2021	\$5.00

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Total This Period				\$115,079.74

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]	76	\$283,100.00	
2. Schedule B [Over \$100]	1	\$440.00	
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	77		\$283,540.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,085.16
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$440.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$115,079.74	
10. Total [add lines 7, 8 and 9]			\$115,519.74
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]		\$431,663.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$283,540.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,085.16		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$284,625.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$716,288.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$115,519.74		
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]			\$115,519.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$600,768.54
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]	\$460,422.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$284,625.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$745,047.85	
25. Total Funds Available [Add lines 21 and 24]			\$953,976.47
26. Previous Disbursements [Line 28 from last report]	\$237,688.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$115,519.74		
28. Total Disbursements this Election Cycle			\$353,207.93
29. Ending Balance			\$600,768.54