

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

Reporting Period: 04/01/2024 Through: 06/30/2024
Page: 1 of 14

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
All Points Broadband Partners LLC 1021 E Cary Street Ste 1150 Richmond, VA 23219	1. 2.Broadband 3.Richmond VA	06/27/2024	\$10,000.00	\$10,000.00
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	06/29/2024	\$5,000.00	\$5,000.00
Capital One Services LLC 1950 Roland Clarke Place Ste 300 Reston, VA 20191	1. 2.Financial Services 3.Reston VA	06/27/2024	\$2,500.00	\$3,500.00
Capital One Services LLC 1950 Roland Clarke Place Ste 300 Reston, VA 20191	1. 2.Financial Services 3.Reston VA	06/27/2024	\$1,000.00	\$4,500.00
Chesapeake Utilities Corporation 500 Energy Lane Ste 400 Dover, DE 19901	1. 2.Utilities 3.Dover DE	04/25/2024	\$1,000.00	\$1,000.00
Community Owned Power PAC 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.Utility 3.Glen Allen VA	06/27/2024	\$18,500.00	\$18,500.00
Cox Communications 1341 Crossways Blvd Chesapeake, VA 23320	1. 2.Telecommunications 3.Chesapeake, VA	05/03/2024	\$5,000.00	\$5,000.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103	1. 2.Law firm 3.Philadelphia PA	06/24/2024	\$3,500.00	\$8,500.00
Doctors Company Virginia PAC 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa CA	06/27/2024	\$2,000.00	\$2,000.00
Eckert Seamans Cherin and Mellott LLC 600 Grant St 44th Fl Pittsburgh, PA 15219	1. 2.Law Firm 3.Pittsburgh PA	06/13/2024	\$3,500.00	\$3,500.00
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach VA	06/03/2024	\$500.00	\$7,500.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	04/25/2024	\$10,000.00	\$10,000.00

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Page: 2 of 14

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Full Name of Contributor Mailing Address of Contributor				
Motorola Solutions Inc Political Action Committee 1455 Pennsylvania Ave NW Ste 900	1. 2.Telecommunications 3.Washington, DC	06/27/2024	\$1,000.00	\$1,000.00
Omega Protein PO Box 991 Calais, ME 04619	1. 2.Food processing 3.Calais ME	04/22/2024	\$10,000.00	\$10,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors Association 3.Glen Allen, VA	06/20/2024	\$15,000.00	\$15,000.00
Truckers Political Action Committee of VA 4821 Bethlehem Road Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	04/25/2024	\$500.00	\$1,000.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	04/25/2024	\$2,500.00	\$2,500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond VA	04/25/2024	\$500.00	\$3,000.00
Virginia Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Insurance 3.Richmond VA	04/25/2024	\$500.00	\$500.00
Virginia Future PAC 919 E Main Street Ste 1130 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	06/27/2024	\$3,000.00	\$5,500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.political action committee 3.Richmond, VA	06/29/2024	\$2,500.00	\$2,500.00
Virginia Sheriffs Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond VA	06/20/2024	\$3,500.00	\$3,500.00
Virginia Society of CPAs PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.Certified Public Accountants 3.Glen Allen, VA	06/29/2024	\$3,500.00	\$3,500.00
Virginia Society of the AIA PAC 2501 Monument Avenue Richmond, VA 23220	1. 2.Architects 3.Richmond VA	06/13/2024	\$3,500.00	\$3,500.00

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Virginia Trial Lawyers PAC 919 East Main St Ste 620 Richmond, VA 23219	1. 2.Trial Attorneys 3.Richmond VA	04/25/2024	\$2,500.00	\$2,500.00
Williams Companies Inc., The 1 Williams Center Tulsa, OK 74103	1. 2.Energy 3.Tulsa OK	04/25/2024	\$2,000.00	\$2,000.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond VA	04/25/2024	\$5,850.00	\$5,850.00
Total This Period			\$118,850.00	

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			
Hyatt Regency Tysons Corner 830 N City Avenue Moore, OK 73160	Refund	04/25/2024	\$147.51
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	04/30/2024	\$0.21
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	05/31/2024	\$0.30
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	06/28/2024	\$0.33
Total This Period			\$148.35

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

Reporting Period: 04/01/2024 Through: 06/30/2024
Page: 6 of 14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 675 Ponce De Leon Ave NE Ste 500 Atlanta, GA 30308	Email services	John G. Selph	04/01/2024	\$410.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	04/02/2024	\$72.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting fees	John G. Selph	04/02/2024	\$5,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	04/03/2024	\$5.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	04/08/2024	\$353.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter data	John G. Selph	04/10/2024	\$3,250.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	04/11/2024	\$3,300.00
Tax990 2685 Celanese Road Ste 100 Rock Hill, SC 29732	E-filing for tax return	John G. Selph	04/11/2024	\$49.90
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal income tax	John G. Selph	04/11/2024	\$79.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State income tax	John G. Selph	04/15/2024	\$24.30
Postmaster 425 N Boundary St Williamsburg, VA 23187	Post office box rental	John G. Selph	04/16/2024	\$49.00
Cavalier Resort 4201 Atlantic Avenue Virginia Beach, VA 23451	Deposit for event	John G. Selph	04/18/2024	\$19,546.01
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	04/19/2024	\$5.00

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

Reporting Period: 04/01/2024 Through: 06/30/2024
Page: 7 of 14

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	04/22/2024	\$137.17
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	04/29/2024	\$1.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Banking services	John G. Selph	04/30/2024	\$5.00
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	04/30/2024	\$0.91
MailChimp 675 Ponce De Leon Ave NE Ste 500 Atlanta, GA 30308	Email services	John G. Selph	05/01/2024	\$410.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising fees	John G. Selph	05/01/2024	\$5,000.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	05/02/2024	\$60.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	05/07/2024	\$353.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	05/10/2024	\$3,250.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	05/16/2024	\$3,300.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	05/21/2024	\$136.88
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	05/30/2024	\$1.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Monthly account fee	John G. Selph	05/31/2024	\$5.00

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Reporting Period: 04/01/2024 Through: 06/30/2024
Page: 8 of 14

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WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	05/31/2024	\$0.91
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	John G. Selph	06/03/2024	\$57.60
MailChimp 675 Ponce De Leon Ave NE Ste 500 Atlanta, GA 30308	Email services	John G. Selph	06/03/2024	\$410.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Fundraising consulting fees	John G. Selph	06/03/2024	\$5,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/04/2024	\$5.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	06/07/2024	\$353.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Voter data	John G. Selph	06/11/2024	\$3,250.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	06/17/2024	\$3,300.00
Marriott Virginia Beach Oceanfront 4201 Atlantic Aveune Virginia Beach, VA 23451	Deposit for event	John G. Selph	06/18/2024	\$9,511.44
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/20/2024	\$5.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	06/20/2024	\$137.65
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	06/27/2024	\$2.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Monthly account fee	John G. Selph	06/28/2024	\$5.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	06/30/2024	\$0.91
Total This Period				\$66,841.68

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]	27	\$118,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$69.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$118,919.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$148.35
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]		\$66,841.68	
10. Total [add lines 7, 8 and 9]			\$66,841.68
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]		\$168,471.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$118,919.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$148.35		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$119,067.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$287,538.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66,841.68		
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]			\$66,841.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$220,697.18
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		\$116,414.25	
22. Previous Receipts [Line 24 from last report]	\$173,875.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$119,067.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$292,942.83	
25. Total Funds Available [Add lines 21 and 24]			\$409,357.08
26. Previous Disbursements [Line 28 from last report]	\$121,818.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,841.68		
28. Total Disbursements this Election Cycle			\$188,659.90
29. Ending Balance			\$220,697.18