

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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 of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	07/01/2014	\$10,000.00	\$39,750.00
Ruff for Senate 1183 Rocky Branch Drive Skipwith, VA 23968	1. 2.Campaign Committee 3.Skipwith, VA	07/01/2014	\$10,000.00	\$21,250.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2.Campaign Committee 3.Virginia Beach, VA	07/01/2014	\$10,000.00	\$23,750.00
Wassmer, Jeffrey D. 5007-C Victory Boulevard #404 Yorktown, VA 23693	1.Spectrum 2.Defense Contracting 3.Newport News, VA	07/01/2014	\$10,000.00	\$10,000.00
Total This Period			\$40,000.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Banta, Matthew 1309 Orchard Road Reading, PA 19611	Field Staff	Tom Cosgrove	07/01/2014	\$2,275.00
Banta, Matthew 1309 Orchard Road Reading, PA 19611	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$200.00
Bebout, James 28520 Bluestone Court Damascus, VA 24236	Field Staff	Tom Cosgrove	07/01/2014	\$1,750.00
Bebout, James 28520 Bluestone Court Damascus, VA 24236	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$150.00
Chalfa, Jeffrey 0 Tazewell, VA 00000	Field Staff	Tom Cosgrove	07/01/2014	\$1,250.00
Chalfa, Jeffrey 0 Tazewell, VA 00000	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$150.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	07/01/2014	\$2,019.19
J&K Property Management 97 Harvey Street Radford, VA 24141	Rent	Tom Cosgrove	07/01/2014	\$2,000.00
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	07/01/2014	\$562.50
Kemp, Michael 925 Oxford Drive Virginia Beach, VA 23452	Field Staff	Tom Cosgrove	07/01/2014	\$583.33
Langston, Lukas 529 Fairfax Street Apartment A Radford, VA 24141	Field Staff	Tom Cosgrove	07/01/2014	\$1,250.00
Langston, Lukas 529 Fairfax Street Apartment A Radford, VA 24141	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$150.00
Mabe, Dakota 529 Fairfax Street Apartment A Radford, VA 24141	Field Staff	Tom Cosgrove	07/01/2014	\$1,250.00

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Mabe, Dakota 529 Fairfax Street Apartment A Radford, VA 24141	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$150.00
Mahoney, Luke 1105 North Shore Drive Norfolk, VA 23518	Field Staff	Tom Cosgrove	07/01/2014	\$900.00
Mahoney, Luke 1105 North Shore Drive Norfolk, VA 23518	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$200.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	07/01/2014	\$5,000.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Reimburse - Fundraising Expenses	Tom Cosgrove	07/01/2014	\$244.93
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	Field Staff	Tom Cosgrove	07/01/2014	\$1,000.00
Roark, Blake 106 Oak Crest Circle #6 Bristol, VA 24202	Field Staff	Tom Cosgrove	07/01/2014	\$1,247.98
Roark, Blake 106 Oak Crest Circle #6 Bristol, VA 24202	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$200.00
Spradlin, Aaron 1661 Grayson Turnpike Wytheville, VA 24382	Field Staff	Tom Cosgrove	07/01/2014	\$916.66
Spradlin, Aaron 1661 Grayson Turnpike Wytheville, VA 24382	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$150.00
Tardif, Nicole 43140 Fling Court Broadlands, VA 20148	Field Staff	Tom Cosgrove	07/01/2014	\$1,250.00
Tardif, Nicole 43140 Fling Court Broadlands, VA 20148	Travel Reimbursement	Tom Cosgrove	07/01/2014	\$100.00
United States Postal Service 304 West Main Street Lebanon, VA 24266	Postage	Tom Cosgrove	07/03/2014	\$980.00

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Wal-Mart 1050 Regional Park Road Lebanon, VA 24266	Office Supplies	Tom Cosgrove	07/03/2014	\$42.84
Holloway, Leah 901 Spotswood Avenue #B6 Norfolk, VA 23517	Travel Reimbursement	Tom Cosgrove	07/05/2014	\$200.00
Total This Period				\$26,172.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	4	\$40,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$40,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$26,172.43	
10. Total [add lines 7, 8 and 9]			\$26,172.43
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$624,877.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,100.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$664,977.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,172.43		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$638,805.08	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$664,977.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$674,688.55	
22. Previous Receipts [Line 24 from last report]	\$561,356.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$601,456.33	
25. Total Funds Available [Add lines 21 and 24]			\$1,276,144.88
26. Previous Disbursements [Line 28 from last report]	\$611,167.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$664,977.51		
28. Total Disbursements this Election Cycle			\$1,276,144.88
29. Ending Balance			\$0.00

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Republican Caucus. Post Office Box 1697 Williamsburg, VA 23187	Donation	Tom Cosgrove	08/22/2014	\$638,805.08
Total This Period				