

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 1 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
Amgen PAC One Amgen Center Drive Thousand Oaks, CA 91320	1. 2.Biotechnology 3.Thousand Oaks, CA	03/30/2015	\$2,500.00	\$2,500.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	01/09/2015	\$7,500.00	\$7,500.00
AOL 22000 AOL Way Dulles, VA 20166	1. 2.Information Technology 3.Dulles, VA	01/13/2015	\$2,500.00	\$2,500.00
Aqua Virginia Inc 762 Lancaster Ave Bryn Mawr, PA 19010	1. 2.Utilities 3.Bryn Mawr, PA	01/05/2015	\$500.00	\$500.00
Aqua Virginia Inc 762 Lancaster Ave Bryn Mawr, PA 19010	1. 2.Utilities 3.Bryn Mawr, PA	01/05/2015	\$500.00	\$1,000.00
Bakwin, Michael 1633 Cotton Farm Lane Suffolk, VA 23432	1.Retired 2.Retired 3.Suffolk VA	03/30/2015	\$500.00	\$500.00
Baldwin, H. Furlong PO Box 547 Cheriton, VA 23316	1.Retired 2.Retired 3.Cheriton VA	03/30/2015	\$500.00	\$500.00
Becton, Barry D. 600 Pennsylvania Ave Ste 304 Washington, DC 20003	1.Diageo 2.Government Relations 3.Washington DC	01/12/2015	\$500.00	\$500.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield, CT	01/13/2015	\$500.00	\$500.00
CareFirst BlueCross BlueShield 840 First Street, NE Washington, DC 20065	1. 2.Healthcare 3.Washington, DC	01/05/2015	\$2,500.00	\$2,500.00
Caremark Rx Inc PO Box 287 Lincoln, RI 02895	1. 2.Pharmaceuticals 3.Lincoln, RI	01/13/2015	\$1,000.00	\$1,000.00
Carrico for Senate Post Office Box 1100 Galax, VA 24333	1. 2.Campaign Committee 3.Galax, VA	03/23/2015	\$1,250.00	\$1,250.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 2 of 19

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Chafin for Senate Post Office Box 1210 Lebanon, VA 24266	1. 2.Campaign committee 3.Lebanon VA	03/30/2015	\$1,250.00	\$1,250.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond,VA	01/08/2015	\$500.00	\$500.00
Citigroup Inc PAC 1101 Pennsylvania Ave NW Ste 1000 Washington, DC 20004	1. 2.Banking 3.Washington, DC	01/13/2015	\$1,000.00	\$1,000.00
Community Choice Financial 7001 Post Rd Ste 200 Dublin, OH 43016	1. 2.Financial 3.Dublin, OH	01/13/2015	\$1,000.00	\$1,000.00
Cox Communications 1341 Crossways Boulevard Chesapeake, VA 23320	1. 2.Telecommunications 3.Chesapeake, VA	01/08/2015	\$2,500.00	\$2,500.00
Crews, John W. 7 58 Connemara Court Venice, FL 34292	1.Self employed 2.Attorney 3.Venice FL	03/30/2015	\$2,500.00	\$2,500.00
Dominion PAC Post Office Box 26666 Richmond, VA 23261	1. 2.Electric Utility 3.Richmond, VA	01/08/2015	\$25,000.00	\$25,000.00
Emergency Medicine PAC P.O. Box 911 Norge, VA 23127	1. 2.Doctors 3.Norge, VA	01/13/2015	\$1,000.00	\$1,000.00
Encore Capital Group 8875 Aero Drive Suite 200 San Diego, CA 92123	1. 2.Investment Services 3.San Diego, CA	01/13/2015	\$1,000.00	\$1,000.00
Epic PharmPAC of VA 6501 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2.Pharmacy 3.Mechanicsville, VA	01/13/2015	\$500.00	\$500.00
Friends of John Watkins Post Office Box 394 Midlothian, VA 23113	1. 2.Campaign Committee 3.Midlothian, VA	03/16/2015	\$1,250.00	\$1,250.00
Friends of John Watkins Post Office Box 394 Midlothian, VA 23113	1. 2.Campaign Committee 3.Midlothian, VA	03/19/2015	\$22,500.00	\$23,750.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 3 of 19

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Full Name of Contributor Mailing Address of Contributor				
Friends of Steve Martin 9501-D Hull Street Road Richmond, VA 23236	1. 2.Campaign Committee 3.Richmond, VA	01/13/2015	\$10,000.00	\$10,000.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	03/30/2015	\$22,500.00	\$22,500.00
Friends of Walter Stosch 4551 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Campaign Committee 3.Glen Allen, VA	03/23/2015	\$1,250.00	\$1,250.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219	1. 2.Home Builders 3.Richmond, VA	01/07/2015	\$1,000.00	\$1,000.00
Hurd, William H. PO Box 1122 Richmond, VA 23218	1.Troutman Sanders LLP 2.Attorney 3.Richmond, VA	01/13/2015	\$500.00	\$500.00
Lambeth, Robert B. 4105 Perrowville Road Forest, VA 24551	1.Council of Independent Colleges in Virginia 2.President 3.Forest, VA	01/13/2015	\$500.00	\$500.00
Luke, John A 330 Flag Station Road Richmond, VA 23238	1.MeadWestVaco 2.Executive 3.Richmond, VA	01/13/2015	\$2,500.00	\$2,500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Industries 3.Norfolk, VA	01/07/2015	\$5,000.00	\$5,000.00
Medical Facilities of America 2917 Penn Forest Boulevard Roanoke, VA 24018	1. 2.Health Care 3.Roanoke, VA	01/05/2015	\$6,250.00	\$6,250.00
Nationwide Mutual Insurance Co PAC 1 Nationwide Plaza Columbus, OH 43215	1. 2.political action committee 3.Columbus, OH	03/23/2015	\$500.00	\$500.00
NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	03/23/2015	\$2,500.00	\$2,500.00
Orbitz Worldwide 500 W. Madison Street Suite 1000 Chicago, IL 60661	1. 2.Travel Services 3.Chicago, IL	01/13/2015	\$500.00	\$500.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 4 of 19

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Owen G Dunn Co Inc 3731 Trent Rd New Bern, NC 28562	1. 2.Printing and Office Supplies 3.New Bern, NC	01/13/2015	\$500.00	\$500.00
Ralph Smith Senate Campaign P.O. Box 91 Roanoke, VA 24002	1. 2.Campaign Committee 3.Roanoke, VA	03/30/2015	\$6,250.00	\$6,250.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors Association 3.Glen Allen, VA	01/09/2015	\$2,500.00	\$2,500.00
Scott, Eva F. 15830 Goodes Bridge Rd Amelia, VA 23002	1.Self employed 2.Bookkeeping 3.Amelia VA	03/30/2015	\$250.00	\$250.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Food Operations 3.Smithfield, VA	01/13/2015	\$7,500.00	\$7,500.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	01/13/2015	\$15,000.00	\$15,000.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	03/18/2015	\$17,500.00	\$17,500.00
SunTrust Mid-Atlantic Bank State Responsible Government Fund P.O. Box 26665 Richmond, VA 23261	1. 2.Bank 3.Richmond, VA	01/09/2015	\$500.00	\$500.00
Thota, Kishore S. 3704 17th St N Arlington, VA 22207	1.Capitol Management Consulting Services Inc 2.Executive 3.McLean, VA	01/13/2015	\$250.00	\$250.00
Titlemax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Financial Services 3.Savannah, GA	01/13/2015	\$1,000.00	\$1,000.00
Transurban USA, Inc. 589 8th Ave. 21st Floor New York, NY 10018	1. 2.Road Building 3.New York, NY	01/13/2015	\$2,500.00	\$2,500.00
Truckers Political Action Committee 1707 Summit Avenue Suite 110 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	01/09/2015	\$500.00	\$500.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 5 of 19

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United P.O. Box 4607 Houston, TX 77210	1. 2.Airline 3.Houston, TX	03/23/2015	\$1,000.00	\$1,000.00
United Parcel Service PAC 55 Glenlake Pkwy NE Atlanta, GA 30328	1. 2.political action committee 3.Atlanta, GA	03/23/2015	\$500.00	\$500.00
VA Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	01/09/2015	\$500.00	\$500.00
VA Chamber of Commerce PAC 9 South 5th Street Richmond, VA 23219	1. 2.Business Association 3.Richmond, VA	03/23/2015	\$500.00	\$500.00
VA Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Health Care 3.Richmond, VA	03/16/2015	\$7,500.00	\$7,500.00
VA Petroleum, Convenience and Grocery Association, Inc. PAC 7275 Glen Forest Drive Suite 204	1. 2.Trade Association 3.Richmond, VA	01/07/2015	\$500.00	\$500.00
Verizon 703 East Grace Street Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	01/08/2015	\$15,000.00	\$15,000.00
Veterinarians PAC 3801 Westerre Parkway Suite D Henrico, VA 23233	1. 2.Veterinarians 3.Henrico, VA	01/07/2015	\$500.00	\$500.00
Virginia Assembly of Independent Baptists 6050 Pond Grass Rd Mechanicsville, VA 23111	1. 2.Association 3.Mechanicsville, VA	01/07/2015	\$500.00	\$500.00
Virginia Automobile & Truck Dealers Association PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	01/07/2015	\$1,000.00	\$1,000.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	01/08/2015	\$10,000.00	\$10,000.00
Virginia Hospitality & Travel Association PAC 2101 Libbie Avenue Richmond, VA 23230	1. 2.Travel 3.Richmond, VA	01/07/2015	\$500.00	\$500.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 6 of 19

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Virginia Physical Therapy Association PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapists Association 3.Clifton, VA	01/13/2015	\$500.00	\$500.00
Virginia Podiatric Medical Association PAC (PODPAC) PO Box 2799 Mechanicsville, VA 23116	1. 2.Health Care Association 3.Mechanicsville, VA	01/13/2015	\$500.00	\$500.00
Virginia Sheriffs' Association PAC 701 East Franklin Street Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	01/13/2015	\$500.00	\$500.00
Virginia State Police Association Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	01/05/2015	\$500.00	\$500.00
Total This Period			\$227,500.00	

No Schedule B results to display.

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

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 8 of 19

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	various stale checks never cashed	01/02/2015	\$1,848.79
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	01/30/2015	\$48.30
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	interest earned	02/27/2015	\$46.11
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	03/31/2015	\$49.66
Total This Period			\$1,992.86

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 9 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	01/01/2015	\$576.00
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Consulting	Tom Cosgrove	01/01/2015	\$5,000.00
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Reimburse - Christmas Cards & Invitations	Tom Cosgrove	01/03/2015	\$359.90
Norment, Thomas K 139 Wareham's Point Williamsburg, VA 23185	Reimburse - Donor Meetings	Tom Cosgrove	01/03/2015	\$91.75
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Travel Reimbursement	Tom Cosgrove	01/03/2015	\$194.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	credit card processing fees	John G. Selph	01/12/2015	\$22.00
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	Consulting	Tom Cosgrove	01/15/2015	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	federal withholding tax	John G. Selph	01/15/2015	\$1,352.60
Young, Michael A. 524 S England St Williamsburg, VA 23185	Payroll	Tom Cosgrove	01/15/2015	\$3,859.29
United States Treasury Internal Revenue Service Center Ogden, UT 84201	federal unemployment tax	John G. Selph	01/16/2015	\$84.00
Daymuse Studios 4502 Spring Moss Circle Glenn Allen, VA 23060	website expense	John G. Selph	01/20/2015	\$720.00
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	consulting	John G. Selph	01/20/2015	\$1,000.00
Virginia Department of Taxation Post Office Box 1115 Richmond, VA 23218	state withholding tax	John G. Selph	01/21/2015	\$220.00

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

Reporting Period: 01/01/2015 Through: 03/31/2015
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
Forest Consulting Services 8501 Mayland Drive Suite 107 Richmond, VA 23294	consulting	John G. Selph	01/22/2015	\$480.00
Harland Clarke PO Box 30987 Salt Lake City, UT 84130	printing	John G. Selph	01/22/2015	\$51.30
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	data services	John G. Selph	01/22/2015	\$1,000.00
NationBuilder 448 South Hill Street Suite 200 Los Angeles, CA 90013	data services	John G. Selph	01/30/2015	\$4,250.00
Postmaster 2000 Starling Dr Henrico, VA 23229	postage	John G. Selph	01/30/2015	\$49.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	office supplies	John G. Selph	01/30/2015	\$298.54
The Jefferson Hotel 101 West Franklin Street Richmond, VA 23220	event expense	John G. Selph	01/30/2015	\$11,416.02
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	office rent	John G. Selph	02/02/2015	\$562.50
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	consulting	John G. Selph	02/02/2015	\$5,000.00
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	consulting	John G. Selph	02/02/2015	\$1,000.00
Budget Conferencing 2300 Lakeview Pkwy Ste 225/300 Alpharetta, GA 30004	conference call service	John G. Selph	02/05/2015	\$522.97
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	email services	John G. Selph	02/05/2015	\$789.75
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	John G. Selph	02/05/2015	\$228.08

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 11 of 19

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GoDaddy.com 14455 N Hayden Rd #219 Scottsdale, AZ 85260	website expense	John G. Selph	02/05/2015	\$49.95
SurveyMonkey 101 Lytton Ave Palo Alto, CA 94301	survey services	John G. Selph	02/05/2015	\$250.00
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	event expense	John G. Selph	02/05/2015	\$1,825.76
Young, Michael A. 524 S England St Williamsburg, VA 23185	payroll	John G. Selph	02/05/2015	\$1,947.75
Forest Consulting Services 8501 Mayland Drive Suite 107 Richmond, VA 23294	accounting and reporting services	John G. Selph	02/06/2015	\$2,500.00
Balliceaux 203 N Lombardy St Richmond, VA 23220	event expense	John G. Selph	02/09/2015	\$1,034.71
Cox Communications Post Office Box 183124 Columbus, OH 43218	office utilities	John G. Selph	02/09/2015	\$95.99
Morton's Steakhouse 111 Virginia St Richmond, VA 23219	event expense	John G. Selph	02/09/2015	\$2,231.37
Richmond Flying Squirrels 3001 North Boulevard Richmond, VA 23230	event expense	John G. Selph	02/09/2015	\$525.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	printing	John G. Selph	02/09/2015	\$66.51
The Printing Express P.O. Box 1975 Harrisonburg, VA 22801	printing	John G. Selph	02/09/2015	\$5,179.66
Verizon Post Office Box 660720 Dallas, TX 75266	telephone service	John G. Selph	02/09/2015	\$211.66
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	credit card processing fees	John G. Selph	02/10/2015	\$171.85

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 12 of 19

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Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	consulting	John G. Selph	02/13/2015	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	federal withholding tax	John G. Selph	02/13/2015	\$1,700.74
Young, Michael A. 524 S England St Williamsburg, VA 23185	payroll	John G. Selph	02/13/2015	\$3,859.29
NationBuilder 448 South Hill Street Suite 200 Los Angeles, CA 90013	database services	John G. Selph	02/16/2015	\$4,250.00
Deluxe PO Box 742572 Cincinnati, OH 45274	printing	John G. Selph	02/19/2015	\$197.88
Senate Employee Fund PO Box 396 Richmond, VA 23218	Page tips	John G. Selph	02/24/2015	\$1,200.00
Senate Employee Fund PO Box 396 Richmond, VA 23218	Page tips	John G. Selph	02/25/2015	\$900.00
Tardif, Nicole 43140 Fling Court Broadlands, VA 20148	consulting	John G. Selph	02/25/2015	\$2,250.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	district maps	John G. Selph	02/25/2015	\$50.00
Virginia Department of Taxation Post Office Box 1115 Richmond, VA 23218	state withholding tax	John G. Selph	02/25/2015	\$271.00
Balliceaux 203 N Lombardy St Richmond, VA 23220	event expense	John G. Selph	02/27/2015	\$823.13
Balliceaux 203 N Lombardy St Richmond, VA 23220	event expense	John G. Selph	02/27/2015	\$948.49
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	consulting	John G. Selph	02/27/2015	\$4,743.75

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

Reporting Period: 01/01/2015 Through: 03/31/2015
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
Ruth's Chris Steak House 11500 West Huguenot Rd Midlothian, VA 23113	event expense	John G. Selph	02/27/2015	\$1,166.48
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	office rent	John G. Selph	03/02/2015	\$562.50
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	consulting	John G. Selph	03/02/2015	\$5,000.00
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	consulting	John G. Selph	03/02/2015	\$1,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	voter list	John G. Selph	03/02/2015	\$500.00
Forest Consulting Services 8501 Mayland Drive Suite 107 Richmond, VA 23294	accounting and reporting services	John G. Selph	03/06/2015	\$2,500.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	credit card processing fees	John G. Selph	03/10/2015	\$25.00
McGuireWoods 901 East Cary Street Richmond, VA 23219	legal services	John G. Selph	03/11/2015	\$10,000.00
Fedex Office 1111 E Main St Richmond, VA 23219	printing	John G. Selph	03/13/2015	\$26.18
Linden Row Inn 100 E Franklin St Richmond, VA 23219	lodging	John G. Selph	03/13/2015	\$81.61
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	mileage and parking reimbursement	John G. Selph	03/13/2015	\$203.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	federal income tax	John G. Selph	03/13/2015	\$152.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	federal withholding tax	John G. Selph	03/13/2015	\$2,341.26

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

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 14 of 19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Communications Post Office Box 183124 Columbus, OH 43218	office utilities	John G. Selph	03/14/2015	\$41.74
NationBuilder 448 South Hill Street Suite 200 Los Angeles, CA 90013	database services	John G. Selph	03/16/2015	\$4,250.00
RoboCent 111 Granby Street Norfolk, VA 23510	Teletownhall	John G. Selph	03/16/2015	\$24,125.00
Ryer, Jeffrey A. Post Office Box 468 Williamsburg, VA 23187	consulting	John G. Selph	03/16/2015	\$5,000.00
Young, Michael A. 524 S England St Williamsburg, VA 23185	payroll	John G. Selph	03/16/2015	\$3,859.29
Old Dominion Research Group LLC PO Box 151444 Alexandria, VA 22315	consulting	John G. Selph	03/18/2015	\$4,000.00
Deluxe PO Box 742572 Cincinnati, OH 45274	banking supplies	John G. Selph	03/25/2015	\$132.17
Monumental Consulting 5004 Monument Avenue Suite 101-B Richmond, VA 23230	reimbursement for event expenses	John G. Selph	03/25/2015	\$419.27
Richard Ottinger for Senate 101 W Main St Ste 500 Norfolk, VA 23510	contribution	John G. Selph	03/25/2015	\$500.00
Virginia Department of Taxation Post Office Box 1115 Richmond, VA 23218	state withholding tax	John G. Selph	03/25/2015	\$374.00
Verizon Post Office Box 660720 Dallas, TX 75266	telephone service	John G. Selph	03/26/2015	\$199.28
Total This Period				\$152,870.97

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]	64	\$227,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$755.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	77		\$228,255.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,992.86
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]		\$152,870.97	
10. Total [add lines 7, 8 and 9]			\$152,870.97
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]		\$684,324.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$228,255.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,992.86		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$230,247.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$914,572.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$152,870.97		
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]			\$152,870.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$761,701.74
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		\$684,324.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$230,247.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$230,247.86	
25. Total Funds Available [Add lines 21 and 24]			\$914,572.71
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$152,870.97		
28. Total Disbursements this Election Cycle			\$152,870.97
29. Ending Balance			\$761,701.74