

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

Reporting Period: 04/01/2016 Through: 06/30/2016  
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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				
Advantus Strategies LLC 1011 E Main St Ste 400 Richmond, VA 23219	1. 2.Government Relations 3.Richmond VA	04/13/2016	\$500.00	\$500.00
Altria Client Services, LLC 6601 West Broad Street Richmond, VA 23230	1. 2.Consumer Products 3.Richmond, VA	05/26/2016	\$25,000.00	\$25,000.00
AOL 22000 AOL Way Dulles, VA 20166	1. 2.Information Technology 3.Dulles, VA	05/04/2016	\$5,000.00	\$5,000.00
AT&T 4801 Cox Road Room 314 Glenn Allen, VA 23060	1. 2.Telecommunications 3.Glen Allen VA	05/17/2016	\$3,000.00	\$3,000.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2.Campaign committee 3.Leesburg VA	06/11/2016	\$6,250.00	\$6,250.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield, CT	04/21/2016	\$250.00	\$250.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield, CT	05/26/2016	\$500.00	\$750.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2.Pharmaceuticals 3.Ridgefield, CT	06/08/2016	\$500.00	\$1,250.00
Carrico for Senate PO Box 1100 Galax, VA 24333	1. 2.Campaign committee 3.Galax VA	05/27/2016	\$6,250.00	\$6,250.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	1. 2.Campaign committee 3.Lebanon VA	06/14/2016	\$12,500.00	\$12,500.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	05/17/2016	\$5,000.00	\$5,000.00
DOCPAC of Virginia 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa CA	06/22/2016	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Friends of Bill DeSteph for Senate 588 Central Dr Virginia Beach, VA 23454	1. 2.Candidate committee 3.Virginia Beach VA	06/27/2016	\$6,250.00	\$6,250.00
Friends of Glen Sturtevant 5708 Park Ave Richmond, VA 23226	1. 2.Candidate committee 3.Richmond VA	06/14/2016	\$6,250.00	\$6,250.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Harrisonburg VA	06/09/2016	\$6,250.00	\$6,250.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	06/22/2016	\$150.00	\$150.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest VA	06/11/2016	\$12,500.00	\$12,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	06/02/2016	\$6,250.00	\$6,250.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	06/30/2016	\$6,250.00	\$6,250.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	04/28/2016	\$12,500.00	\$12,500.00
Hunton and Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/08/2016	\$5,000.00	\$5,000.00
Minor, G. Gilmer 312 Oak Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond VA	05/02/2016	\$5,000.00	\$5,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	06/27/2016	\$6,250.00	\$6,250.00
Stuart for Senate Post Office Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross, VA	06/08/2016	\$6,250.00	\$6,250.00

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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
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.Telecommunications PAC 3.Richmond VA	06/14/2016	\$12,500.00	\$12,500.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	06/14/2016	\$250.00	\$10,250.00
Virginia Chamber of Commerce PAC 9 S 5th Street Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	04/28/2016	\$250.00	\$750.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Henrico VA	04/07/2016	\$1,000.00	\$8,500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Campaign committee 3.Virginia Beach VA	06/29/2016	\$6,250.00	\$6,250.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond VA	05/18/2016	\$15,000.00	\$15,000.00
Total This Period			\$179,900.00	

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
Busch Gardens One Busch Gardens Boulevard Williamsburg, VA, VA 23185	1. 2. Amusement Park 3. Williamsburg, VA 4. Admission, parking etc. for event 5. Fair Market Value	06/13/2016	\$18,225.00	\$18,225.00
Total This Period			\$18,225.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Cardinal Associates 420 Neff Avenue Suite 130 Harrisonburg, VA 22801	Stale check - never cashed	06/30/2016	\$5,084.50
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	04/29/2016	\$2.84
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	05/31/2016	\$3.11
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	06/30/2016	\$6.62
Total This Period			\$5,097.07

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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
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	04/04/2016	\$590.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees - fundrising	John G. Selph	04/04/2016	\$5,000.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting reporting and consulting	John G. Selph	04/07/2016	\$2,600.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	04/11/2016	\$27.00
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	Catering for event	John G. Selph	04/12/2016	\$921.08
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	04/15/2016	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal income tax	John G. Selph	04/15/2016	\$126.59
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State income tax	John G. Selph	04/15/2016	\$23.28
Budget Conferencing 2300 Lakeview Pkwy Ste 225/300 Alpharetta, GA 30004	Conferencing services	John G. Selph	04/21/2016	\$1,423.08
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	04/21/2016	\$1,170.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising event expenses	John G. Selph	04/21/2016	\$992.27
SurveyMonkey 101 Lytton Ave Palo Alto, CA 94301	Communications expense	John G. Selph	04/21/2016	\$250.00
Budget Conferencing 2300 Lakeview Pkwy Ste 225/300 Alpharetta, GA 30004	Conferencing services	John G. Selph	04/25/2016	\$41.91

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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
Boar's Head Inn 200 Ednam Drive Charlottesville, VA 22903	Deposit for event	John G. Selph	04/26/2016	\$13,977.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	05/02/2016	\$590.50
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees	John G. Selph	05/02/2016	\$5,000.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	05/06/2016	\$195.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	05/10/2016	\$31.10
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting reporting and consulting services	John G. Selph	05/11/2016	\$2,600.00
Cox Communications Post Office Box 183124 Columbus, OH 43218	Office utilities	John G. Selph	05/13/2016	\$127.49
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	05/13/2016	\$5,500.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	05/13/2016	\$1,000.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone service	John G. Selph	05/13/2016	\$212.05
Budget Conferencing 2300 Lakeview Pkwy Ste 225/300 Alpharetta, GA 30004	Conferencing services	John G. Selph	05/24/2016	\$16.95
Dropbox Inc. Dept LA 24086 Pasadena, CA 91185	Subscription fee	John G. Selph	06/01/2016	\$180.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	06/01/2016	\$590.50

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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 5004 Monument Ave Ste 101-B Richmond, VA 23230	Consulting fees	John G. Selph	06/01/2016	\$5,000.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	06/01/2016	\$1,000.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	06/07/2016	\$195.00
Cox Communications Post Office Box 183124 Columbus, OH 43218	Office utilities	John G. Selph	06/07/2016	\$57.49
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	06/10/2016	\$27.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting, reporting and consulting services	John G. Selph	06/10/2016	\$2,600.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting fees	John G. Selph	06/15/2016	\$5,500.00
Monumental Consulting LLC 5004 Monument Ave Ste 101-B Richmond, VA 23230	Fundraising event expenses	John G. Selph	06/27/2016	\$3,112.18
Total This Period				\$65,677.97



No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	30	\$179,900.00	
2. Schedule B [Over \$100]	1	\$18,225.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$198,440.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5,097.07</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$18,225.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$65,677.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$83,902.97</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$91,909.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$198,440.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5,097.07		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$203,537.07	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$295,446.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$83,902.97		
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]			\$83,902.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$211,543.55</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$29,001.52	
22. Previous Receipts [Line 24 from last report]	\$156,263.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$203,537.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$359,800.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$388,802.25</b>
26. Previous Disbursements [Line 28 from last report]	\$93,355.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$83,902.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$177,258.70</b>
<b>29. Ending Balance</b>			<b>\$211,543.55</b>