

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
Arnold, Debra D. 819 Dover Bluff Place Manakin Sabot, VA 23103	1.Retired 2.Retired 3.Manakin Sabot VA	08/17/2023	\$200.00	\$200.00
Ellen Robinson for School Board PO Box 44 Manakin Sabot, VA 23103	1. 2.Candidate committee 3.Manakin Sabot VA 23103	08/08/2023	\$200.00	\$200.00
Friends of Ken Peterson PO Box 54 Manakin Sabot, VA 23103	1. 2.Campaign committee 3.Manakin-Sabot, VA	07/07/2023	\$300.00	\$300.00
Total This Period			\$700.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Monthly account fees	John G. Selph	07/03/2023	\$16.00
Mike Caudill for Commonwealth's Attorney PO Box 1029 Goochland, VA 23063	Campaign contribution	Jonathan Lyle	07/18/2023	\$2,500.00
Wegmans 12200 Wegmans Blvd Henrico, VA 23233	Event supplies	Jonathan Lyle	07/26/2023	\$31.80
Committee to Elect Angela Small Allen 2498 Turner Road Goochland, VA 23063	Campaign contribution	Jonathan Lyle	07/27/2023	\$500.00
Friends of David Owen PO Box 71596 Richmond, VA 23255	Campaign contribution	John G. Selph	07/27/2023	\$500.00
Tom Garrett for Delegate 3868 Paynes Pond Rd Scottsville, VA 24590	Contribution	John G. Selph	07/27/2023	\$500.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Monthly account fees	John G. Selph	08/01/2023	\$16.00
Ellen Robinson for School Board PO Box 44 Manakin Sabot, VA 23103	Campaign contribution	Jonathan Lyle	08/07/2023	\$200.00
Friends of Michelle Maxwell 1509 Toney Lane Manakin Sabot, VA 23103	Campaign contribution	Jonathan Lyle	08/07/2023	\$250.00
Good for Congress PO Box 117 Lovingson, VA 22949	Contribution	John G. Selph	08/14/2023	\$1,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	Jonathan Lyle	08/17/2023	\$250.00
Friends of David Owen PO Box 71596 Richmond, VA 23255	Campaign contribution	John G. Selph	08/24/2023	\$500.00
Mike Caudill for Commonwealth's Attorney PO Box 1029 Goochland, VA 23063	Campaign contribution	Jonathan Lyle	08/28/2023	\$3,300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$9,563.80

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		07/24/2023	\$500.00	\$500.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		07/27/2023	\$1,500.00	\$1,500.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		08/08/2023	\$3,000.00	\$3,000.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		08/28/2023	\$3,300.00	\$3,300.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		01/19/2023	\$1,000.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		03/23/2023	\$1,000.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		03/31/2023	\$1,500.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		07/24/2023	\$500.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		07/27/2023	\$1,500.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		08/08/2023	\$3,000.00
Lyle, Jonathan D. W. 1521 Manakin Road Manakin-Sabot, VA 23103		08/28/2023	\$3,300.00
Total This Period			\$11,800.00



<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]	3	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$700.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$9,563.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,563.80</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$8,300.00	
<b>13. Subtotal</b>			<b>\$11,800.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,800.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,523.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$8,300.00		
d. Subtotal: Contributions and Receipts received this period		\$9,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$11,523.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,563.80		
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]			\$9,563.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,959.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,800.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,700.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,700.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,176.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,563.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,740.06</b>
<b>29. Ending Balance</b>			<b>\$1,959.94</b>