Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 1 of 9		
No Schedule A results to display.			

Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023		
Tala 101 Vilginia (00 22 000 10)	Page: 2 of 9		
No Schedule B results to display.			

Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 3 of 9		
No Schedule C results to display.			

## Tara for Virginia (CC-22-00545)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

			raye.	4 01 9
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 Parkway Glen Allen, VA 23060	Monthly account fees	John G. Selph	09/01/2023	\$16.00
Chesterfield County Republican Committee PO Box 4718 Midlothian, VA 23112	Donation	John G. Selph	09/28/2023	\$150.00
Earley for Delegate II PO Box 26141 Alexandria, VA 22313	Campaign contribution	John G. Selph	09/28/2023	\$150.00
Friends of Carrie Coyner PO Box 58 Chesterfield, VA 23832	Campaign contribution	John G. Selph	09/28/2023	\$500.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	Campaign contribution	John G. Selph	09/28/2023	\$1,000.00
Friends of Jean Gannon 3939 Fightng Creek Drive Powhatan, VA 23139	Donation	John G. Selph	09/28/2023	\$250.00
Friends of Jim Williams PO Box 535 Midlothian, VA 23113	Campaign contribution	John G. Selph	09/28/2023	\$150.00
Friends of Lisa Hudgins 14531 Charters Bluff Trail Midlothian, VA 23114	Campaign contribution	John G. Selph	09/28/2023	\$150.00
Total This Period		<b>'</b>	<b>'</b>	\$2,366.00

Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Tara for Virginia (CC-22-00545)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 7 of 9		
No Schedule F results to display.			

## Tara for Virginia (CC-22-00545)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,366.00 10. Total [add lines 7, 8 and 9] \$2,366.00 **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

## Tara for Virginia (CC-22-00545)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,527.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,527.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,366.00		
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]			\$2,366.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$161.48
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		\$3,860.83	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,860.83
26. Previous Disbursements [Line 28 from last report]	\$1,333.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,366.00		
28. Total Disbursements this Election Cycle			\$3,699.35
29. Ending Balance			\$161.48