

Jamie Segar B.O.S. Campaign
(CC-23-02369)

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
R T Grant Enterprises P O Box 160 Tappahannock, VA 22560	1. 2.Commercial Sales 3.Tappahannock, Virginia	10/08/2023	\$200.00	\$200.00
Segar Jazzy J's P O Box 1358 Tappahannock, VA 22560	1. 2.Hospitality 3.Tappahannock, Va	10/10/2023	\$500.00	\$500.00
Total This Period			\$700.00	

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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
O'Neal, Christopher 968 Walnut Shade Caret, VA 22436	1. Agent 2 Invest 2. Self 3. Tappahannock, VA 4. Commercial 5. Actual Cost	10/16/2023	\$650.00	\$650.00
Rappahannock Vault Company 156 Hustle Road Hustle, VA 22476	1. 2. Self 3. Hustle Virginia 4. Yard Signs 5. Actual Cost	10/05/2023	\$673.50	\$673.50
Total This Period			\$1,323.50	

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
J and D Events Plus 8260 Richmond Hwy Tappahannock, VA 22560	Bounce House for meet and greet event.	Jamie Segar	10/21/2023	\$100.00
Total This Period				\$100.00

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]	2	\$700.00	
2. Schedule B [Over \$100]	2	\$1,323.50	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,153.50
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]		\$1,323.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$100.00	
10. Total [add lines 7, 8 and 9]			\$1,423.50
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]		\$300.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,153.50		
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		\$2,153.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,453.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,423.50		
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]			\$1,423.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,030.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,219.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,153.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,373.20	
25. Total Funds Available [Add lines 21 and 24]			\$4,373.20
26. Previous Disbursements [Line 28 from last report]	\$1,919.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,423.50		
28. Total Disbursements this Election Cycle			\$3,343.20
29. Ending Balance			\$1,030.00