

SEGURA FOR VIRGINIA (CC-23-00161)

Reporting Period: 12/01/2023 Through: 12/31/2023

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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
Renew Virginia PAC 525-K East Market St. Unit 187 Leesburg, VA 20176	1. 2.State PAC 3.Leesburg, VA	12/13/2023	\$12,000.00	\$12,000.00
Total This Period			\$12,000.00	

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
Waggoner, Richard 2506 Gladney Lane Wichita Falls, TX 76308	Salary/Mileage Reimb	Taylor Moose	12/01/2023	\$11,386.00
Cannon Research Group 800 W 47th St Ste 200 Kansas City, MO 64112	Research	Taylor Moose	12/04/2023	\$17,500.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Web Service	Taylor Moose	12/06/2023	\$183.17
Comcast 1701 JFK Boulevard Philadelphia, PA 19103	Web Service	Taylor Moose	12/12/2023	\$301.05
Tipicos 46950 Community Plaza #125 Sterling, VA 20164	Event Catering	Taylor Moose	12/12/2023	\$1,230.00
Bedrock Data Solutions 800 W 47th St Ste 200 Kansas City, MO 64112	Data Consulting	Taylor Moose	12/13/2023	\$5,000.00
Garrity, Teemu 6197 Quaker Hill Dr. West Bloomfield, MI 48322	Salary/Mileage Reimb	Taylor Moose	12/13/2023	\$1,500.00
Virginia Consulting Group LLC 114 Duke Street Alexandria, VA 22314	Fundraising Consulting	Taylor Moose	12/13/2023	\$3,000.00
De la Pena, Diego 9901 Marquand Dr. Burke, VA 22015	Salary/Mileage Reimb	Taylor Moose	12/14/2023	\$508.00
Dominion Energy 7500 West Broad Street Richmond, VA 23294	Utilities	Taylor Moose	12/14/2023	\$630.94
Huckaby Davis Lisker Inc. 228 S Washington St. #115 Alexandria, VA 22314	Compliance Consulting	Taylor Moose	12/14/2023	\$5,000.00
Purcellville Copy 198 N 21st St. Purcellville, VA 20132	Printing	Taylor Moose	12/14/2023	\$2,500.00
Town of Leesburg 1385 Russell Branch Pkwy SE Leesburg, VA 20175	Utilities	Taylor Moose	12/14/2023	\$216.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Weaver, Robyn 42683 Wardlaw Terrace Ashburn, VA 20147	Door Knocking	Taylor Moose	12/14/2023	\$2,000.00
CMDI 1493 Spring Hill Rd. Vienna, VA 22182	Software	Taylor Moose	12/19/2023	\$650.00
Washington Gas 1000 Main Ave. SW Washington, DC 20004	Utilities	Taylor Moose	12/29/2023	\$49.22
Total This Period				\$51,655.03

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Holtzman Vogel Baran Torchinsky Josefiak PLLC 15402 John Marshall Highway Haymarket, VA 20169		12/01/2023	\$15,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$12,000.00	
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	
5. Total	1		\$12,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$51,655.03	
10. Total [add lines 7, 8 and 9]			\$51,655.03
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]		\$15,000.00	
15. Ending loan balance			(\$15,000.00)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$55,947.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,000.00		
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		\$12,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,947.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,655.03		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$15,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$66,655.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,292.88
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]	\$5,301,367.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,313,367.24	
25. Total Funds Available [Add lines 21 and 24]			\$5,313,367.24
26. Previous Disbursements [Line 28 from last report]	\$5,245,419.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,655.03		
28. Total Disbursements this Election Cycle			\$5,312,074.36
29. Ending Balance			\$1,292.88