

# Friends of Elijah Colon (CC-23-02337)

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
de Triquet, John 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Children's Medical Group 2.Pediatrician 3.Chesapeake, VA	09/13/2023	\$150.00	\$150.00
Elizabeth River Republican Women's Club 2853 Meadow Wood Court Chesapeake, VA 23321	1. 2.Political 3.Chesapeake, VA	09/14/2023	\$200.00	\$200.00
Friends of Daniel Whitaker 204 Ballahack Road Chesapeake, VA 23322	1. 2.Campaign 3.Chesapeake, VA	09/13/2023	\$250.00	\$250.00
Total This Period			\$600.00	

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
Jeff Bunn for Chesapeake City Council 437 Rebel Road Chesapeake, VA 23322	1. 2. Campaign 3. Chesapeake, VA 4. Magnets 5. Actual Cost	09/28/2023	\$76.85	\$176.85
Total This Period			\$76.85	

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
Etsy 117 Adams Street Brooklyn, NY 11201	Nametags	Elijah Colon	09/07/2023	\$35.05
Dollar Tree 1800 Liberty Street Suite 106 Chesapeake, VA 23324	Supplies for event	Dollar Tree	09/10/2023	\$75.41
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Food for event	Elijah Colon	09/10/2023	\$86.93
Food Lion 2544 Bainbridge Blvd Chesapeake, VA 23324	Food for event	Elijah Colon	09/12/2023	\$32.65
Think Ink Printing 1226 Executive Blvd Suite 103 Chesapeake, VA 23320	Cards, Signs	Elijah Colon	09/12/2023	\$234.26
Domino's Pizza 2048 Atlantic Avenue Chesapeake, VA 23324	Pizza for event	Elijah Colon	09/13/2023	\$128.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Food for event	Elijah Colon	09/13/2023	\$32.28
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	Processing Fee	Elijah Colon	09/19/2023	\$1.03
TowneBank 1312 Greenbrier Parkway Chesapeake, VA 23320	Checks	Elijah Colon	09/20/2023	\$81.12
Think Ink Printing 1226 Executive Blvd Suite 103 Chesapeake, VA 23320	Rack Cards	Elijah Colon	09/24/2023	\$560.75
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	Processing Fee	Elijah Colon	09/27/2023	\$3.94
TowneBank 1312 Greenbrier Parkway Chesapeake, VA 23320	Maintenance Fee	Elijah Colon	09/29/2023	\$20.00
Total This Period				\$1,291.42

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
Colon, Elijah 1149 Virginia Avenue Chesapeake, VA 23324		09/10/2023	\$355.27	\$355.27
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
Colon, Elijah 1149 Virginia Avenue Chesapeake, VA 23324		09/10/2023	\$355.27
Total This Period			\$355.27

<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	\$600.00	
2. Schedule B [Over \$100]	1	\$76.85	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$796.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,472.88</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]		\$76.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,291.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,368.27</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]		\$355.27	
<b>13. Subtotal</b>			<b>\$355.27</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$355.27</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,472.88		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$355.27		
d. Subtotal: Contributions and Receipts received this period		\$1,828.15	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$1,828.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,368.27		
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]			\$1,368.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$459.88</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$355.27		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,828.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,828.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,828.15</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,368.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,368.27</b>
<b>29. Ending Balance</b>			<b>\$459.88</b>