

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 |
|---|--|---------------|--------------------------|-------------------|
| Johnson, Gerald 1016 Redstart Avenue Chesapeake, VA 23324 | 1.Retired 2.Retired 3.Chesapeake | 10/01/2023 | \$200.00 | \$200.00 |
| Parker, Amanda 444 Trotters Lane Chesapeake, VA 23322 | 1.Pharmavite 2.Account Manager 3.Chesapeake | 10/04/2023 | \$104.10 | \$104.10 |
| Portsmouth Republican Party 218 Glasgow Street Portsmouth, VA 23704 | 1. 2.Political 3.Portsmouth | 10/05/2023 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,304.10 | |

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 |
|---|-----------------------------|--|---------------------|-------------|
| WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209 | Processing Fee | Elijah Colon | 10/04/2023 | \$4.10 |
| Any and All Graphics LLC 3200 Dam Neck Road Suite 105 Virginia Beach, VA 23453 | Color Single Sided Grommets | Elijah Colon | 10/05/2023 | \$315.35 |
| WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209 | Processing Fee | Elijah Colon | 10/05/2023 | \$2.05 |
| WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209 | Processing Fee | Elijah Colon | 10/06/2023 | \$2.05 |
| Imprint 14550 Beechnut Street Houston, TX 77083 | Yard Signs | Elijah Colon | 10/18/2023 | \$413.73 |
| Total This Period | | | | \$737.28 |

No Schedule E-1 results to display.

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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,304.10 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$304.10 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$1,608.20 |
| 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] | | \$737.28 | |
| 10. Total [add lines 7, 8 and 9] | | | \$737.28 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$355.27 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$355.27 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$355.27 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$459.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,608.20 | | |
| 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 | | \$1,608.20 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,068.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$737.28 | | |
| 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] | | | \$737.28 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,330.80 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$355.27 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,828.15 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,608.20 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,436.35 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,436.35 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,368.27 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$737.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,105.55 |
| 29. Ending Balance | | | \$1,330.80 |