

Friends of Zoran Pajevic (CC-23-02093)

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Beale, Melanie R 320 Bay Tree Beach Rd Seaford, VA 23696	1.Dominion Energy 2.External Affairs Representative 3.Richmond, VA	09/21/2023	\$154.97	\$154.97
Christopher, Collins 404 Green Tree Rd Chesapeake, VA 23320	1.Builders First Source 2.Professional Sales 3.Chesapeake, VA	09/11/2023	\$200.00	\$200.00
Total This Period			\$354.97	

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
Food Lion 980 J Clyde Morris Newport News, VA 23601	postage	Zoran Pajevic	09/01/2023	\$132.00
John Henry Printing 7300 Geo Wash Hwy B Yorktown, VA 23692	printing	Zoran Pajevic	09/01/2023	\$1,356.63
Modus Works 3660 Boulevard Suite L Colonial Heights, VA 23834	web hosting monthly fee	Zoran Pajevic	09/14/2023	\$16.99
FedEx 550 Oyster Point Rd Ste F Newport News, VA 23602	printing	Zoran Pajevic	09/15/2023	\$34.27
York County Republican Committee PO Box 1654 Yorktown, VA 23692	printing/postage sample ballot mailer	Zoran Pajevic	09/20/2023	\$329.00
Native Earth Design 32 Bruton Avenue Newport News, VA 23601	Large sign printing cost	Zoran Pajevic	09/25/2023	\$916.60
Total This Period				\$2,785.49

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	\$354.97	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$454.97
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]		\$2,785.49	
10. Total [add lines 7, 8 and 9]			\$2,785.49
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]		\$3,767.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$454.97		
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		\$454.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,222.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,785.49		
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]			\$2,785.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,436.74
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]	\$7,926.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$454.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,381.38	
25. Total Funds Available [Add lines 21 and 24]			\$8,381.38
26. Previous Disbursements [Line 28 from last report]	\$4,159.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,785.49		
28. Total Disbursements this Election Cycle			\$6,944.64
29. Ending Balance			\$1,436.74