

**Friends of E R Jeff Jefferies Jr
(CC-24-00077)**

Reporting Period: 09/01/2024 Through: 09/30/2024
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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
A & W Contractors 530 Woodlake Circle 200 Chesapeake, VA 23320	1. 2.General Contractors 3.Chesapeake, VA	09/24/2024	\$1,000.00	\$1,000.00
Grissam, Taylor 3155 Page Ave Virginia Beach, VA 23451	1.Prempay Development LLC 2.Construction 3.Virginia Beach, VA	09/22/2024	\$1,000.00	\$1,000.00
Jefferies, Glenda 216 Charlotte Dr Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth, VA	09/23/2024	\$200.00	\$200.00
Kroll, Jeffrey 2697 International Pkwy Virginia Beach, VA 23452	1.Kroll Residential 2.Homebuilder 3.Virginia Beach, VA	09/25/2024	\$480.30	\$480.30
Matheson, Dawn 732 Eden Way N E542 Chesapeake, VA 23320	1.Matheson Group` 2.Executive 3.Chesapeake VA	09/27/2024	\$960.60	\$1,210.60
Parr, Nancy 1812 Gwaltney Court Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	09/22/2024	\$150.00	\$150.00
Republican Womens Club 700 School House Rd Chesapeake, VA 23322	1. 2.Organization 3.Chesapeake, VA	09/21/2024	\$199.00	\$199.00
Russell, C. Edward PO Box 3700 Norfolk, VA 23514	1.Crossroads Holdings 2.Owner 3.Norfolk, VA	09/20/2024	\$480.30	\$480.30
Tidewater Builders Association, PAC of 2117 Smith Ave Chesapeake, VA 23320	1.TBA 2.Construction 3.Chesapeake	09/20/2024	\$2,000.00	\$2,000.00
Total This Period			\$6,470.20	

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
Signs on the Cheap, Signs 11525 Stoneholow Drive B220 Austin, TX 78758	Signs	Jeff Jefferies	09/03/2024	\$1,340.69
Coastal Business Solutions, Coastal 4920 Cleveland St 101 Virginia Beach, VA 23462	Signs	Jeff Jefferies	09/11/2024	\$381.60
Magnets on the Cheap, Magnets 11525A Stoneholow Dr 100 Austin, TX 78758	Advertising	Jeff Jefferies	09/16/2024	\$82.31
Elijah Colon, Friends of 1149 Virginia Ave Chesapeake, VA 23324	Donation	Jeff Jefferies	09/22/2024	\$50.00
Angie Swygert, Friends of 361 Briarfield Dr Chesapeake, VA 23322	Donation	Jeff Jefferies	09/24/2024	\$100.00
Total This Period				\$1,954.60

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
Jefferies, Ernest Rodney 3300 Firebird Ct Chesapeake, VA 23323		01/26/2024	\$50.00
Total This Period			\$50.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$6,470.20	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$6,895.20
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]		\$1,954.60	
10. Total [add lines 7, 8 and 9]			\$1,954.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,118.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,895.20		
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		\$6,895.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,013.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,954.60		
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]			\$1,954.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,058.67
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,314.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,895.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,210.15	
25. Total Funds Available [Add lines 21 and 24]			\$19,210.15
26. Previous Disbursements [Line 28 from last report]	\$6,196.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,954.60		
28. Total Disbursements this Election Cycle			\$8,151.48
29. Ending Balance			\$11,058.67