

**Friends of Michelle Taylor Ferebee  
(CC-24-00468)**

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
Bell, Anton 3 Quarterhorse Turn Hampton, VA 23669	1.City of Hampton 2.Commonwealth's Attorney 3.Hampton, VA	09/05/2024	\$250.00	\$250.00
Boyd, Alberta 15 Fort Worth St Hampton, VA 23669	1.Retired 2.Retired 3.Hampton, VA	09/16/2024	\$100.00	\$200.00
Cain, Kimberly 5101 Cog Hill Court Suffolk, VA 23435	1.Virginia Commonwealth University 2.Director, Equal Opportunity and Affirmative Action 3.Richmond, VA	09/05/2024	\$385.00	\$385.00
Coleman, Richard 17 Mizzen Circle Hampton, VA 23664	1.Retired 2.Retired 3.Hampton, VA	09/20/2024	\$500.00	\$500.00
Epps, Tyra 4277 Beamers Ridge Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/18/2024	\$150.00	\$150.00
Ferebee, Taylor H 1719 Grand Ave Unit 338 Des Moines, IA 50309	1.Corteva Agriscience 2.Sr Data Specialist Computational Biology 3.Johnston, IA	09/20/2024	\$600.00	\$800.00
Francese, Rebecca S 1796 Carriage Dr Hampton, VA 23664	1.Waterway Survey & Engineering Ltd. 2.Senior Environmental Specialist 3.Virginia Beach, VA	09/05/2024	\$500.00	\$500.00
Gibson, Dr. Carl & Dr. Ethlyn 206 Villa Way Yorktown, VA 23693	1.Old Dominion University 2.College Professor 3.Norfolk, VA	09/01/2024	\$250.00	\$250.00
Graham, Rana 2116 Executive Dr Hampton, VA 23666	1.Pediattric Dental specialists 2.Dentist 3.Hampton, VA	09/18/2024	\$500.00	\$500.00
Gross, Leroy 810 Water Fowl Yorktown, VA 23692	1.InoMedic Health Applications 2.President 3.Hampton, VA	09/16/2024	\$250.00	\$250.00
Gross, Leroy 810 Water Fowl Yorktown, VA 23692	1.InoMedic Health Applications 2.President 3.Hampton, VA	09/23/2024	\$250.00	\$500.00
Harvey, William R 2 Eaton St Hampton, VA 23669	1.Retired 2.Retired 3.Hampton, VA	09/19/2024	\$1,000.00	\$1,000.00

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Huggar, Shari 2 Jayne Lee Dr Hampton, VA 23664	1.Hampton City Schools 2.Staffing Specialist 3.Hampton, VA	09/05/2024	\$100.00	\$200.00
Ivey, Joni 918 Christopher Place Newport News, VA 23607	1.Retired 2.Retired 3.Washington, DC	09/05/2024	\$250.00	\$250.00
Jones, Allen R 304 Marcella Rd Suite E Hampton, VA 23666	1.Dominion Physical Therapy 2.CEO 3.Hampton, VA	09/27/2024	\$1,000.00	\$1,000.00
Mugler, Ross & Martha 11 Oakville Rd Hampton, VA 23669	1.City of Hampton 2.City Officials 3.Hampton, VA	09/05/2024	\$500.00	\$500.00
Redd, Jacquelyn 912 Brick Manor Circle Silver Spring, MD 20905	1.Retired 2.Retired Physician 3.Silver Spring MD	09/02/2024	\$500.00	\$500.00
Reid, Bruce 135 Beechwood Hills Newport News, VA 23608	1.Peninsula Orthopaedic Group 2.Owner 3.Hampton, VA	09/01/2024	\$250.00	\$250.00
Scott, Don 255 Crawford St suite 704 Portsmouth, VA 23704	1.Breit Binizin 2.Attorney 3.Portsmouth, VA	09/27/2024	\$500.00	\$500.00
Shelton, Rodney 2250 38th St. SE Washington, DC 20020	1.RESource 2.CEO 3.Washington, DC	09/25/2024	\$500.00	\$500.00
Smith, Lorianne 3224 Oak Branch Ln Toano, VA 23168	1.Newport News Public Schools 2.Compensation & Benefits Coordinator 3.Newport News, VA	09/20/2024	\$200.00	\$200.00
Smith, Troy 1703 27th St Newport News, VA 23607	1.Smith Flooring 2.Owner 3.Newport News, VA	09/05/2024	\$300.00	\$300.00
Ward, Molly J 801 Park Place Hampton, VA 23669	1.Self 2.attorney/consultant 3.Hampton, VA	09/04/2024	\$1,000.00	\$1,000.00
Wimbush, F. Blair 4052 Timber Ridge Dr Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	09/12/2024	\$250.00	\$250.00

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Total This Period			\$10,085.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Primis Bank 2198 Coliseum Dr Hampton, VA 23666	account interest	09/30/2024	\$2.10
Total This Period			\$2.10

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Air and Space Science Center 600 Settler's Landing Rd Hampton, VA 23669	Room Rental for Campaign Kickoff	Melvin Ferebee	09/03/2024	\$795.00
Prestige Press 610 Rotary St Hampton, VA 23661	Campaign Kickoff Name Tags	Melvin Ferebee	09/04/2024	\$79.50
Prestige Press 610 Rotary St Hampton, VA 23661	Campaign Kickoff Signs	Melvin Ferebee	09/04/2024	\$159.00
Ewell, April Collinwood Circle Hampton, VA 23666	Campaign Kickoff Photos + Gratuity (\$250 +\$50)	Melvin Ferebee	09/05/2024	\$300.00
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Reimbursement to Sandra for Event Insurance, Relation Select Receipt # 19765589	Melvin J Ferebee	09/05/2024	\$686.23
Business Forms Specialty, Inc 615 Regional Dr Hampton, VA 23670	500 Yard Signs & Frames	Melvin Ferebee	09/06/2024	\$4,117.79
Prestige Press 610 Rotary St Hampton, VA 23661	Printing - 9/5 Kickoff materials	Melvin Ferebee	09/06/2024	\$333.90
Hometown Lists & Direct Mail 3748 Farnsworth Drive Chesapeake, VA 23321	1/4 cost of direct mailers setup & shipping check #2210	Melvin J Ferebee	09/11/2024	\$400.14
Prestige Press 610 Rotary St Hampton, VA 23661	1/4 Share of Campaign Mailer Printing Check # 2208	Melvin J Ferebee	09/11/2024	\$1,363.69
US Postmaster 809 Aberdeen Rd Hampton, VA 23670	Direct Mail Postage - 1/4 share Check #2209	Melvin J Ferebee	09/11/2024	\$2,828.54
Lowe's Home Centers LLC 2002 Power Plant Parkway Hampton, VA 23666	8 Stakes for Four 2' x 4' Signs	Melvin Ferebee	09/13/2024	\$50.71
Cain, Kimberly 5101 Cog Hill Court Suffolk, VA 23435	T-Shirts (Check # 2243)	Melvin J Ferebee	09/14/2024	\$370.50
Prestige Press 610 Rotary St Hampton, VA 23661	Printing of sample ballot cards for the campaign	Melvin J Ferebee	09/19/2024	\$321.18

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Prestige Press 610 Rotary St Hampton, VA 23661	GOTV Handouts	Melvin J Ferebee	09/27/2024	\$705.96
Prestige Press 610 Rotary St Hampton, VA 23661	Window Posters	Melvin J Ferebee	09/27/2024	\$10.60
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	Graphics Design and Setup for printing	Melvin J Ferebee	09/27/2024	\$550.00
Savage, Melissa 303 Tenderfoot Ct Hampton, VA 23669	1/4 share of joint campaign mailer design and setup for printing	Melvin J Ferebee	09/27/2024	\$100.00
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Service Fees for online donations 9/1-9/30	Melvin J Ferebee	09/27/2024	\$116.23
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Early Voting Poll Worker Fee	Melvin J Ferebee	09/30/2024	\$60.00
Total This Period				\$13,348.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666		07/22/2024	\$2,000.00
Total This Period			\$2,000.00

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<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]	24	\$10,085.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$3,585.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>76</b>		<b>\$13,670.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.10</b>
<b>Expenditures Made This Period</b>			
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]		\$13,348.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,348.97</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,994.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,670.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,672.10	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,666.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,348.97		
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]			\$13,348.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,317.89</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<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]	\$15,055.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,672.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,727.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,727.91</b>
26. Previous Disbursements [Line 28 from last report]	\$3,061.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,348.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,410.02</b>
<b>29. Ending Balance</b>			<b>\$12,317.89</b>