

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
Applin, Junilla & Zachary 33 Riding Path Hampton, VA 23669	1.REtired 2.Retired 3.Hampton, VA	08/27/2024	\$250.00	\$250.00
Arnold, Wallace C 4100 Chesapeake Ave Hampton, VA 23669	1.Retired 2.Retired 3.Hampton, VA	08/16/2024	\$500.00	\$500.00
Brown, Eleanor Weston 42 Ingals Rd Fort Monroe, VA 23651	1.Self 2.Attorney at Law 3.Hampton, VA	08/30/2024	\$250.00	\$250.00
Brown, Steven 203 Derosa Dr Hampton, VA 23666	1.The Next Step Therapeutic Services 2.CEO 3.Hampton, VA	08/16/2024	\$250.00	\$250.00
Burton, Mary T 141 Hawk Nest Court Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, VA	08/31/2024	\$250.00	\$250.00
Carter, Christopher C 119 Clydesdale Ct Hampton, VA 23666	1.C. C. Carter Funeral Home 2.Owner 3.Hampton, VA	08/13/2024	\$250.00	\$250.00
Ferebee, Michael P 417 N 35th St Richmond, VA 23323	1.Ferebee Medical LLC 2.Physician 3.Richmond, VA	08/05/2024	\$1,000.00	\$1,000.00
Ferebee, Taylor H 1719 Grand Ave Unit 338 Des Moines, IA 50309	1.Corteva Agriscience 2.Sr Data Specialist Computational Biology 3.Johnston, IA	08/06/2024	\$200.00	\$200.00
Fontaine, Deborah C 14 Rockingham Dr Hampton, VA 23669	1.Retired 2.Retired 3.Hamppton, VA	08/16/2024	\$250.00	\$250.00
Friends of Karen Bowden PO Box 484 Hampton, VA 23669	1. 2.Political Committee 3.Hampton, VA	08/27/2024	\$250.00	\$250.00
Granger, Earl & Tatia 4035 Thorngate Dr Williamsburg, VA 23188	1.The Executive Leadership Council 2.Chief Development and Impact Officer 3.Washington, DC	08/26/2024	\$250.00	\$250.00
Gray, James A 20 Fields Dr Hampton, VA 23664	1.City of Hampton 2.Councilman 3.Hampton, VA	08/31/2024	\$250.00	\$250.00

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Gross, Leroy 810 Water Fowl Drive Yorktown, VA 23692	1.Innomedic Health Applications 2.Physician 3.Hampton, VA	08/31/2024	\$250.00	\$250.00
J Ward for Delegate 2101 Executive Dr Suite 335 Hampton, VA 23666	1. 2.Political Committee 3.Hampton, VA	08/30/2024	\$250.00	\$250.00
Joseph, James R 2210 Chesapeake Ave Hampton, VA 23666	1.Harvey Lindsay Com. Real Estate 2.Realtor 3.Newport News, VA	07/29/2024	\$1,000.00	\$1,000.00
Minor, A. Delores 18 Ardmoor Dr Hampton, VA 23666	1.Retired 2.Retired 3.Hampton, VA	08/29/2024	\$150.00	\$150.00
Pope, Jill Taylor 16634 Radcliffe Ln Woodbridge, VA 22191	1.Retired 2.Retired 3.Washington, DC	08/28/2024	\$1,000.00	\$1,000.00
Simmons, Paula C 3744 Cherry Walk Williamsburg, VA 23188	1.King of Glory Church and School 2.Teacher 3.Williamsburg, VA	08/28/2024	\$1,000.00	\$1,000.00
Snead, Christine 6 Cooks Circle Hampton, VA 23669	1.City of Hampton, VA 2.City Treasurer 3.Hampton, VA	08/29/2024	\$250.00	\$250.00
Strawn, Joy 23 Castle Haven Rd Hampton, VA 23666	1.Retired 2.Retired 3.Hampton, VA	08/16/2024	\$250.00	\$250.00
Taylor, Linda Holmes 7 Haywagon Tr Hampton, VA 23669	1.Retired 2.Retired 3.Hampton, VA	08/16/2024	\$500.00	\$500.00
Walker, John E 1630 Old Buckroe Rd Hampton, VA 23664	1.Retired 2.Retired 3.Hampton, VA	08/28/2024	\$250.00	\$250.00
Total This Period			\$8,850.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Primis Bank 2198 Coliseum Dr Hampton, VA 23666	Account Interest	07/31/2024	\$0.12
Primis Bank 2198 Coliseum Dr Hampton, VA 23666	Account Interest	08/31/2024	\$0.69
Total This Period			\$0.81

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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
Costco Wholesale 12121 Jefferson Ave Newport News, VA 23602	Lenovo Slim 51 16" Laptop	Melvin J Ferebee	08/01/2024	\$741.99
Affordable Printing & Copies 1926 Pembroke Avenue Hampton, VA 23663	500 Donation Remittance Envelopes	Melvin J Ferebee	08/02/2024	\$417.64
Affordable Printing & Copies 1926 Pembroke Avenue Hampton, VA 23663	500 #10 Envelopes	Melvin J Ferebee	08/07/2024	\$200.34
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Printing of donation envelopes (reimbursement to Sandra Timmons) from Prestige Press 610 Rotary St Hampton 23661 (757)826-5881	Melvin Ferebee	08/12/2024	\$75.00
Hometown Lists & Direct Mail 3748 Farnsworth Drive Chesapeake, VA 23321	Bulk mailing of Campaign Kickoff invitations	Melvin Ferebee	08/21/2024	\$196.08
Prestige Press 610 Rotary St Hampton, VA 23661	Campaign Kickoff Materials	melvin Ferebee	08/22/2024	\$460.04
Cain, Kimberly 5101 Cog Hill Court Suffolk, VA 23435	Campaign T-shirts -	Melvin Ferebee	08/30/2024	\$384.50
Democratic Party of Virginia 919 E Main St Suite 2050 Richmond, VA 23219	Access Registered Voter File	Melvin Ferebee	08/30/2024	\$363.68
Federal Express 550 oyster point rd Suite F Newport Nees, VA 23602	FedEx letter for access to voter lists	Melvin Ferebee	08/31/2024	\$32.95
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Transaction Fees for online Donations	Melvin Ferebee	08/31/2024	\$188.83
Total This Period				\$3,061.05

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date	Amount of	Remaining
Full Name of Lender and Address	Address	Received	Loan This	Loan
			Period	Balance
Ferebee, Melvin J		07/22/2024	\$2,000.00	\$2,000.00
15 ruth Cir				
Hampton, VA 23666				
Total This Period				

No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$8,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$4,205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$13,055.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.81
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]		\$3,061.05	
10. Total [add lines 7, 8 and 9]			\$3,061.05
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]		\$2,000.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,055.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.81		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$15,055.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,055.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,061.05		
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]			\$3,061.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,994.76
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,055.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,055.81	
25. Total Funds Available [Add lines 21 and 24]			\$15,055.81
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,061.05		
28. Total Disbursements this Election Cycle			\$3,061.05
29. Ending Balance			\$11,994.76