

**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
Clark, Mark 901 Riverside Drive Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	10/22/2024	\$500.00	\$500.00
Fontaine, Deborah C 14 Rockingham Dr Hampton, VA 23669	1.Retired 2.Retired 3.Hamppton, VA	10/16/2024	\$100.00	\$350.00
Garrett, Michelle Ward 2060 East Ocean View Avenue Norfolk, VA 23503	1.The Garrett Companies 2.CGO 3.Norfolk, VA	10/03/2024	\$200.00	\$200.00
Mid Atlantic Laborers Political Education Fund 1875 Explorer St STE 920 Reston, VA 20190	1. 2.Labor Union 3.Reston, VA	10/19/2024	\$1,000.00	\$1,000.00
Smith, Howard P 18 Hill Crest Drive Newport News, VA 23606	1.Self 2.Attorney 3.Newport News, VA	10/03/2024	\$150.00	\$150.00
Taylor, Linda Holmes 7 Haywagon Tr Hampton, VA 23669	1.Retired 2.Retired 3.Hampton, VA	10/22/2024	\$500.00	\$1,000.00
Wrights Holdings LLC 4053 Estates Ln Portsmouth, VA 23703	1. 2.Real Estate 3.Portsmouth, VA	10/04/2024	\$500.00	\$500.00
Total This Period			\$2,950.00	

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Prestige Press 610 Rotary St Hampton, VA 23661	30 Meet and Greet Invitations & Envelopes	Melvin J Ferebee	10/03/2024	\$50.88
Custom Balloon Now 16107 Kensington Dr #72 Sugar Land, TX 77479	200+100free campaign balloons	Melvin J Ferebee	10/04/2024	\$189.79
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Payment for Early Voting Poll Worker - \$120/wk for 4 weeks Receipt # 59974003	Melvin J Ferebee	10/09/2024	\$480.00
Hometown Lists & Direct Mail 3748 Farnsworth Drive Chesapeake, VA 23321	Campaign Mailer Bulk Mailing	Melvin J Ferebee	10/22/2024	\$1,286.51
Sir Speedy 60 W Mercury Blvd Suite 101 Hampton, VA 23669	Campaign Car Magnets	Melvin J Ferebee	10/22/2024	\$79.50
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Campaign expenses -	Melvin J Ferebee	10/22/2024	\$1,025.00
US Postmaster 809 Aberdeen Rd Hampton, VA 23670	Campaign Mailer Postage	Melvin J Ferebee	10/22/2024	\$9,107.51
Prestige Press 610 Rotary St Hampton, VA 23661	Printing for Campaign Mailers	Melvin J Ferebee	10/23/2024	\$4,266.50
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Fees for online contributions (Oct 1-24)	Melvin J Ferebee	10/24/2024	\$30.20
Total This Period				\$16,515.89

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

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666		10/23/2024	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

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

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
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666		10/23/2024	\$10,000.00
Total This Period			\$12,000.00

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$4,150.00
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]		\$16,515.89	
10. Total [add lines 7, 8 and 9]			\$16,515.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
13. Subtotal			\$12,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$12,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,317.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$14,150.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,467.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,515.89		
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]			\$16,515.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,952.00
20. Total Unpaid Debts [from Schedule F of this report]	\$12,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,727.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,877.91	
25. Total Funds Available [Add lines 21 and 24]			\$42,877.91
26. Previous Disbursements [Line 28 from last report]	\$16,410.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,515.89		
28. Total Disbursements this Election Cycle			\$32,925.91
29. Ending Balance			\$9,952.00