

**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
Ferebee, Melvin J 329 Pineda Lane Martinsburg, WV 25404	1.The Ferebee Group 2.Attorney 3.Houston, TX	10/30/2024	\$1,000.00	\$1,000.00
Friends of Jimmy Gray for Mayor PO Box 7643 Hampton, VA 23666	1. 2.Campaign Committee 3.Hampton, Va	11/08/2024	\$300.00	\$300.00
Realtors Political Action committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	11/06/2024	\$1,000.00	\$1,000.00
Wilson, Tricia F 203 Lenz Place Newport News, VA 23602	1. City of Newport News 2.Business Development 3.Newport News, VA	10/27/2024	\$200.00	\$200.00
Wood, Lewis 10 Oakville Road Hampton, VA 23669	1.First Team Hampton Chevrolet 2.Owner 3.Hampton, VA	11/06/2024	\$1,000.00	\$1,000.00
Total This Period			\$3,500.00	

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
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666	Return of unspent cash for poll workers on election day	11/08/2024	\$775.00
Primis Bank 2198 Coliseum Dr Hampton, VA 23666	Account Interest	10/31/2024	\$2.83
Total This Period			\$777.83

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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
Prestige Press 610 Rotary St Hampton, VA 23661	Sample Ballot Printing	Melvin J Ferebee	10/29/2024	\$1,947.22
Bostic, Jamel 3 Christine Ct Hampton, VA 23666	Early Voting Campaign Literature Distribution Check #2255	Melvin Ferebee	10/31/2024	\$780.00
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Campaign Expenses related to Early Voting Volunteers	Melvin J Ferebee	10/31/2024	\$260.00
Panera Bread - Coliseum Dr North of Cunningham Dr 2155 Coliseum Dr Hampton, VA 23666	Lunches for Poll Workers at 30 precincts	Melvin Ferebee	11/01/2024	\$716.45
Cain, Kimberly 5101 Cog Hill Court Suffolk, VA 23435	Cost for poll worker T Shirts	Melvin J Ferebee	11/02/2024	\$310.00
Friends of Michelle Ferebee 26 Town Center Way #705 Hampton, VA 23666	Withdrawal for payment to Election Day Poll Workers	Melvin Ferebee	11/04/2024	\$4,600.00
Rau, Mike 2216 Maple Street Virginia Beach, VA 23451	Campaign consultant Fees	Melvin Ferebee	11/07/2024	\$1,800.00
Timmons, Sandra 3 Christine Ct Hampton, VA 23666	Campaign Manager Expenses	Melvin J Ferebee	11/07/2024	\$5,000.00
Pope, Donnie 16634 Radcliffe Lane Woodbridge, VA 22191	Graphic arts support, palm cards, invitations, yard signs&	Melvin Ferebee	11/08/2024	\$750.00
Total This Period				\$16,163.67

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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		11/08/2024	\$3,000.00	\$3,000.00
Total This Period				

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
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666		10/23/2024	\$10,000.00
Ferebee, Melvin J 15 ruth Cir Hampton, VA 23666		11/08/2024	\$3,000.00
Total This Period			\$15,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$3,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$430.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,930.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$777.83
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]		\$16,163.67	
10. Total [add lines 7, 8 and 9]			\$16,163.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$12,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,000.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,952.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,930.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$777.83		
c. Loans received this period [Line 12 of Schedule G]	\$3,000.00		
d. Subtotal: Contributions and Receipts received this period		\$7,707.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,659.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,163.67		
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]			\$16,163.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,496.16
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$42,877.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,707.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,585.74	
25. Total Funds Available [Add lines 21 and 24]			\$50,585.74
26. Previous Disbursements [Line 28 from last report]	\$32,925.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,163.67		
28. Total Disbursements this Election Cycle			\$49,089.58
29. Ending Balance			\$1,496.16