

Friends of Rick Ferrell (CC-23-00064)

Reporting Period: 01/10/2023 Through: 03/31/2023

Page: 1 of 10

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
Caldwell, Janice 4707 Twila Ln North Chesterfield, VA 23234	1. Self 2. Nanny 3. Chesterfield County	03/18/2023	\$100.00	\$140.00
Total This Period			\$100.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Allen, Carey 5939 E Stone Path Garden Drive Chester, VA 23831	1. Self 2. Consultant 3. Chesterfield 4. Political Consultation 5. Fair Market Value	02/17/2023	\$2,500.00	\$2,530.00
Total This Period			\$2,500.00	

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
WRS PO Box 155 RUCKERSVILLE, VA 22968	WRS	Rick A Ferrell	01/23/2023	\$6,000.00
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot Fees	Rick A Ferrell	02/07/2023	\$7.30
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot Fees	Rick A Ferrell	02/08/2023	\$4.60
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	Campaign Kick Off Event	Rick A	02/08/2023	\$133.62
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot	Rick A	02/17/2023	\$20.30
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	Constituent Funer Flowers	Rick A	02/17/2023	\$91.13
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	Thank You Cards	Rick A	02/21/2023	\$117.10
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	Campaign Sign	Rick A Ferrell	02/24/2023	\$131.63
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	WRS Payment	Rick A	02/24/2023	\$2,500.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	National Pen	Rick A	02/28/2023	\$289.28
Treasurer Chesterfield County 9901 Lori Rd Chester, VA 23832	Filing Fees	Rick A	03/01/2023	\$2,876.62
Small Cakes 11516 Busy St Midlothian, VA 23236	Cup Cakes for Event	Rick A	03/07/2023	\$44.52
Angelo's Italian Restaurant 13137 Midlothian TurnPike Midlothian, VA 23113	Meet and Greet	Rick A	03/13/2023	\$590.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Website Fees	Rick A	03/17/2023	\$36.00
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot Fee	Rick A	03/18/2023	\$4.30
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot Fee's	Rick A	03/21/2023	\$4.30
Anedot 1340 Poydras St New Orleans, LA 70112	Anedot Fee	Rick A	03/30/2023	\$2.30
Friends of Erica Baez 1213 Midlothian, VA 23112	Donation	Rick A	03/31/2023	\$50.00
Total This Period				\$12,903.08

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
Ferrell, Rick A 2404 Willowvale Pl Midlothian, VA 23112		01/23/2023	\$6,000.00	\$6,000.00
Ferrell, Rick A 2404 Willowvale Pl Midlothian, VA 23112		01/23/2023	\$5,000.00	\$5,000.00
Ferrell, Rick A 2404 Willowvale Pl Midlothian, VA 23112		02/10/2023	\$883.00	\$883.00
Ferrell, Rick A 2404 Willowvale Pl Midlothian, VA 23112		02/21/2023	\$5,000.00	\$5,000.00
Total This Period				

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
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		01/23/2023	\$6,000.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		01/23/2023	\$5,000.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		02/10/2023	\$883.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		02/21/2023	\$5,000.00
Total This Period			\$16,883.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$3,720.00
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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,903.08	
10. Total [add lines 7, 8 and 9]			\$15,403.08
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]		\$16,883.00	
13. Subtotal			\$16,883.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,883.00

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]	\$3,720.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$16,883.00		
d. Subtotal: Contributions and Receipts received this period		\$20,603.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,603.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,403.08		
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]			\$15,403.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,199.92
20. Total Unpaid Debts [from Schedule F of this report]	\$16,883.00		
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]	\$20,603.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,603.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,603.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,403.08		
28. Total Disbursements this Election Cycle			\$15,403.08
29. Ending Balance			\$5,199.92