

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Amin, Pramod 204 Rivers Bend Cir Chester, VA 23836	1.Retired 2.Retired 3.Retired	08/08/2023	\$500.00	\$1,000.00
Barbour, Henry & Katie 2038 Montauban Circle Midlothian, VA 23235	1.Retired 2.Retired 3.Chesterfield County	08/29/2023	\$100.00	\$150.00
Bimmer, Jeffrey 4901 Timber Trail Court Midlothian, VA 23112	1.Retired 2.Retired 3.Chesterfield County	08/01/2023	\$250.00	\$350.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Radford University 2.Student 3.Radford, VA	08/15/2023	\$500.00	\$1,000.00
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112	1.VGI Brands 2.CEO 3.Midlothian, VA	08/21/2023	\$250.00	\$1,500.00
Goodwin, Shona 14025 Palomino Way Midlothian, VA 23112	1.Chesterfield Barber Shop 2.Owner 3.Chesterfield, VA	08/18/2023	\$1,000.00	\$1,000.00
Hedrick, Sharon Kay 3511 Virginia Street Hopewell, VA 23860	1.Weichart Realty 2.Realtor 3.Colonial Heights	08/29/2023	\$100.00	\$150.00
Howell, Patricia 6721 Edith Oaks Way North Chesterfield, VA 23234	1.Stafford Chrysler Dodge Jeep and Ram 2.Sales Associate 3.Stafford, VA	08/29/2023	\$150.00	\$150.00
Hutcheson, Kevin 6802 Paragon Place Suite 410 Richmond, VA 23230	1.Inventor Solutions, LLC 2.Owner 3.Henrico, VA	08/22/2023	\$200.00	\$700.00
Jacobs, James 11313 Laurel Cove Lane Chesterfield, VA 23830	1.Jacobs Financial Group 2.Financial Advisor 3.Chesterfield, VA	07/07/2023	\$250.00	\$500.00
Matthews, Leslie 3301 W Grove Ave Chester, VA 23831	1.Retired 2.Retired 3.Retired	08/29/2023	\$150.00	\$250.00
Smith, Daniel 14672 Sailboat Cir Midlothian, VA 23112	1.West Broad Sleep Center 2.Doctor 3.Richmond, VA	08/08/2023	\$100.00	\$200.00

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Total This Period			\$3,550.00	

No Schedule B results to display.

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
Google GSuite 1600 ampitheatre parkway Mountain View, CA 94043	Computer Software	Rick Ferrell	07/03/2023	\$18.00
Chesterfield County Republican Committee 600 Founders Bridge Boulevard Midlothian, VA 23113	Donation/Event Expense	Rick Ferrell	07/10/2023	\$296.35
McDonalds 13170 Midlothian Tpke Midlothian, VA 23113	Food and Beverage	Rick Ferrell	07/10/2023	\$19.91
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	07/11/2023	\$36.00
Anedot 1340 Poydras St New Orleans, LA 70112	Online Processing	Chris Woodfin	07/14/2023	\$4.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Rick Ferrell	07/14/2023	\$8.91
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	07/17/2023	\$36.00
Friends of Millie Corsoro 2517 Falkirk Drive North Chesterfield, VA 23236	Donation	Rick Ferrell	07/17/2023	\$50.00
Maxwell, Michelle 1509 Toney Ln Manakin Sabot, VA 23103	Donation	Rick Ferrell	07/18/2023	\$50.00
Battlefield Consulting 621 Liechty Ct. Rockwall, TX 75032	Fundraising	Rick Ferrell	07/19/2023	\$788.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	07/20/2023	\$50.00
El Cazador 7799 Richmond Hwy Appomattox, VA 24522	Food and Beverage	Rick Ferrell	07/24/2023	\$62.91
Battlefield Consulting 621 Liechty Ct. Rockwall, TX 75032	Fundraising	Rick Ferrell	07/26/2023	\$1,695.00

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Imagine This 5331 Distributor Dr. Richmond, VA 23225	Screen Printing	Rick Ferrell	07/26/2023	\$530.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal services	Rick Ferrell	07/27/2023	\$500.00
Rainmaker Strategy 1608 Mcclung st Charleston, WV 25311	Strategic Planning	Rick Ferrell	08/01/2023	\$3,000.00
Google GSuite 1600 ampitheatre parkway Mountain View, CA 94043	Software	Rick Ferrell	08/02/2023	\$23.79
Anedot 1340 Poydras St New Orleans, LA 70112	Online processing	Rick Ferrell	08/03/2023	\$10.30
The Home Depot 6501 W. Broad St. Richmond, VA 23230	Supplies	Rick Ferrell	08/03/2023	\$208.93
Hometown Embroidery, LLC 11331 Business Center Dr. #C Chesterfield, VA 23236	Embroidery	Rick Ferrell	08/04/2023	\$186.14
Friends of Jim Ingle 3800 Farm Field Dr Chester, VA 23831	Donation	Rick Ferrell	08/07/2023	\$260.25
Anedot 1340 Poydras St New Orleans, LA 70112	online processing	Rick Ferrell	08/09/2023	\$22.60
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832	Donation	Rick Ferrell	08/09/2023	\$100.00
Wongs Tacos 201 Maltby Blvd A Henrico, VA 23233	Food and beverage	Rick Ferrell	08/09/2023	\$84.29
Anedot 1340 Poydras St New Orleans, LA 70112	online processing	Rick Ferrell	08/11/2023	\$2.30
Imagine This 5331 Distributor Dr. Richmond, VA 23225	Screen Printing	Rick Ferrell	08/11/2023	\$530.00

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Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	08/14/2023	\$11.69
Raise the Money 204 Executive Ct ste 301 Little Rock, AR 72205	Fundraising	Rick Ferrell	08/16/2023	\$50.00
Andy Grams Design Solutions 1474 Highview Ave Eagan, MN 55121	Merchandise	Rick Ferrell	08/17/2023	\$2,948.79
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	08/18/2023	\$75.00
Anedot 1340 Poydras St New Orleans, LA 70112	Online processing	Rick Ferrell	08/19/2023	\$20.30
amazon 401 N Terry Ave Seattle, WA 98109	Supplies	Rick Ferrell	08/21/2023	\$32.54
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	08/21/2023	\$75.00
Shoneys 9963 Hull St N Richmond, VA 23236	Food and Beverage	Rick Ferrell	08/21/2023	\$44.43
Anedot 1340 Poydras St New Orleans, LA 70112	Online Processing	Rick Ferrell	08/23/2023	\$18.60
Camp, Aubrie Unlisted Petersburg, VA 23803	Entertainment	Rick Ferrell	08/24/2023	\$250.00
Imagine This 5331 Distributor Dr. Richmond, VA 23225	Screen Printing	Rick Ferrell	08/24/2023	\$418.70
Rainmaker Strategy 1608 Mcclung st Charleston, WV 25311	Strategic Planning	Rick Ferrell	08/24/2023	\$3,000.00
The Home Depot 6501 W. Broad St. Richmond, VA 23230	Supplies	Rick Ferrell	08/24/2023	\$105.60

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Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Rick Ferrell	08/25/2023	\$75.00
Kings Korner Catering 7511 Airfield Dr North Chesterfield, VA 23237	Catering for Event	Rick Ferrell	08/25/2023	\$1,171.55
Phan, Thuy 6935 Common Square Chesterfield, VA 23832	Salary	Rick Ferrell	08/25/2023	\$20.00
Total This Period				\$16,891.18

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		08/01/2023	\$9,950.00	\$9,950.00
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			
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
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		04/14/2023	\$5,000.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		08/01/2023	\$9,950.00
Total This Period			\$31,833.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$4,260.00
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]		\$16,891.18	
10. Total [add lines 7, 8 and 9]			\$16,891.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$21,883.00	
12. Loans received this period [from Schedule E-Part 1]		\$9,950.00	
13. Subtotal			\$31,833.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$31,833.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,425.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,260.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$9,950.00		
d. Subtotal: Contributions and Receipts received this period		\$14,210.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,635.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,891.18		
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]			\$16,891.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,744.01
20. Total Unpaid Debts [from Schedule F of this report]	\$31,833.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$38,006.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,210.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,216.71	
25. Total Funds Available [Add lines 21 and 24]			\$52,216.71
26. Previous Disbursements [Line 28 from last report]	\$27,581.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,891.18		
28. Total Disbursements this Election Cycle			\$44,472.70
29. Ending Balance			\$7,744.01