

No Schedule A results to display.

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	10/02/2023	\$18.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Rick Ferrell	10/02/2023	\$500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	10/04/2023	\$125.00
First Watch 9949 Iron Bridge Rd Chesterfield, VA 23832	Food and Beverage	Rick Ferrell	10/06/2023	\$18.87
Midlothian High School 401 Charter Colony Pkwy Midlothian, VA 23114	Donation	Rick Ferrell	10/06/2023	\$500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Rick Ferrell	10/10/2023	\$175.00
First Watch 9949 Iron Bridge Rd Chesterfield, VA 23832	Food and Beverage	Rick Ferrell	10/10/2023	\$83.23
Sheetz 231 E Hundred Rd Chester, VA 23836	Fuel	Rick Ferrell	10/10/2023	\$7.56
Tribute Store Flowers 2501 Parmenter Street Suite 300A Middleton, WI 53562	Event Decorations	Rick Ferrell	10/11/2023	\$104.89
chipotle 11062 Lee hwy Fairfax, VA 22030	Food and Beverage	Rick Ferrell	10/12/2023	\$3.39
McDonalds 13170 Midlothian Tpk Midlothian, VA 23113	Food and Beverage	Rick Ferrell	10/12/2023	\$2.74
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	10/16/2023	\$74.25
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	10/16/2023	\$24.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 1201 Sycamore Square Dr. Midlothian, VA 23113	Postage/Shipping	Rick Ferrell	10/20/2023	\$264.00
El Patron 11211 Iron Bridge Road Chester, VA 23831	Food and Beverage	Rick Ferrell	10/23/2023	\$110.07
Facebook 1 Hacker Way Menlo Park, CA 94025	E-marketing	Rick Ferrell	10/25/2023	\$250.00
Rainmaker Strategy 1608 Mcclung st Charleston, WV 25311	Strategic Consulting	Rick Ferrell	10/25/2023	\$2,000.00
Total This Period				\$4,261.79

No Schedule E-1 results to display.

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
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
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		09/30/2023	\$7,500.00
Total This Period			\$39,333.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$4,261.79	
10. Total [add lines 7, 8 and 9]			\$4,261.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$39,333.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$39,333.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$39,333.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,983.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,983.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,261.79		
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]			\$4,261.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,722.15
20. Total Unpaid Debts [from Schedule F of this report]	\$39,333.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$59,916.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,916.71	
25. Total Funds Available [Add lines 21 and 24]			\$59,916.71
26. Previous Disbursements [Line 28 from last report]	\$48,932.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,261.79		
28. Total Disbursements this Election Cycle			\$53,194.56
29. Ending Balance			\$6,722.15