

# Friends of Rick Ferrell (CC-23-00064)

Reporting Period: 10/27/2023 Through: 11/30/2023  
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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
Carnes, Paul 11930 Aberdeen Landing Terrace Midlothian, VA 23113	1.WS Carnes Residential Contractor 2.General Contractor 3.Midlothian, VA	11/01/2023	\$250.00	\$250.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$7,500.00	\$7,500.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$9,950.00	\$17,450.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$5,000.00	\$22,450.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$5,000.00	\$27,450.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$883.00	\$28,333.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$2,662.91	\$2,662.91
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	11/30/2023	\$5,000.00	\$5,000.00
Total This Period			\$36,245.91	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Rick Ferrell (CC-23-00064)**Reporting Period: 10/27/2023 Through: 11/30/2023  
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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
Autozone 11301 Hull Street Rd Midlothian, VA 23112	Supplies	Rick Ferrell	10/30/2023	\$13.76
Anedot 1340 Poydras St New Orleans, LA 70112	Online Processing	Chris Woodfin	11/01/2023	\$4.30
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Rick Ferrell	11/01/2023	\$500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	11/02/2023	\$400.00
Google GSuite 1600 ampitheatre parkway Mountain View, CA 94043	Computer Software	Rick Ferrell	11/02/2023	\$18.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	11/08/2023	\$600.00
Rainmaker Strategy 1608 Mcclung st Charleston, WV 25311	Consulting	Rick Ferrell	11/13/2023	\$1,500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertisement	Rick Ferrell	11/14/2023	\$199.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Rick Ferrell	11/14/2023	\$500.00
Total This Period				\$3,735.06

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$883.00	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$3,337.09	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$2,662.91	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$5,000.00	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$5,000.00	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$5,000.00	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$9,950.00	\$0.00
Ferrell, Rick A 2404 Willowvale PI Midlothian, VA 23112		11/30/2023	\$7,500.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$36,245.91	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$36,345.91</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,735.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,735.06</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$39,333.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$39,333.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,722.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$36,345.91		
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		\$36,345.91	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,068.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,735.06		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$39,333.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$43,068.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$36,345.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,262.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$96,262.62</b>
26. Previous Disbursements [Line 28 from last report]	\$53,194.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,068.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$96,262.62</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.