Ingram for Delegate (CC-12-00881)

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
Cerner Corporation 2800 Rockcreek Parkway Kansas City, MO 64117	1. 2.Supplier of health information technology solution 3.Kansas City, MO	01/04/2018	$500.00	$500.00
Medical Facilities of America P. O. Box 29600 Roanoke, VA 24018	1. 2.Nursing Homes and Assisted Living Facilities 3.Roanoke, Virginia	06/28/2018	$1,500.00	$1,500.00
Richmond Raceway 600 East Laburnum Avenue Richmond, VA 23222	1. 2.NASCAR Racing Industry 3.Richmond, Virginia	06/15/2018	$1,000.00	$1,000.00
Smithfield Foods, Inc. 200 Commerce Street Smithfield, VA 23430	1. 2.Pork Products Processor 3.Smithfield, Virginia	01/01/2018	$500.00	$500.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail Group 3.Virginia	06/20/2018	$250.00	$250.00
Total This Period			$3,750.00	

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
Richmond Raceway 600 East Laburnum Avenue Richmond, VA 23222	1. 2. Car Racing 3. Richmond, Virginia 4. Toyota Owners 400 Race Admission to Hospitality Suite including food and beverage	04/21/2018	$344.00	$344.00
Virginia Health Care Assoc & Virginia Center for Assisted Living 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2. Health Care Group 3. Richmond, Virginia 4. Raffle Prize at Golf Tournament - Set of Golf Clubs 5. Actual Cost	06/12/2018	$599.00	$599.00
Total This Period			$943.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dominion Energy P. O. Box 26666 Richmond, VA 23261	Overpayment on Utility Bill for Campaign Office	02/15/2018	$78.33
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	Reimbursed Half Expense of GA Secretary Valentine Flowers from Delegate Rob Bell	02/16/2018	$60.00
Total This Period			$138.33

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hopewell News P. O. Box 481 Hopewell, VA 23860	Newspaper Ad	Riley E. Ingram	01/13/2018	$62.50
BB&T P. O. Box 819 Wilson, NC 27894	New Check Order	Riley E. Ingram	01/17/2018	$30.69
The Progress-Index 15 Franklin Street Petersburg, VA 23803	Newspaper Ad	Riley E. Ingram	01/20/2018	$62.50
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	01/27/2018	$77.00
McShin of Hopewell 2300 Bluefield Street Hopewell, VA 23860	Contribution	Riley E. Ingram	01/27/2018	$50.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	01/29/2018	$4.00
Donna Dean Stevens Enterprises, LLC 1160 River Bend Road Richmond, VA 23231	Old Dominion Barn Dance Ad	Riley E. Ingram	02/10/2018	$500.00
Henrico County Republican Committee P. O. Box 2424 Glen Allen, VA 23058	Contribution	Riley E. Ingram	02/10/2018	$200.00
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement for Historic Hopewell Foundation Silent Auction Fundraiser - Dinner with Delegate at the Half Way House	Riley E. Ingram	02/10/2018	$274.82
Massey Cancer Center P. O. Box 980214 Richmond, VA 23298	Contribution	Riley E. Ingram	02/24/2018	$250.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	02/26/2018	$4.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	02/28/2018	$79.15
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement on: Gardner's Gate GA Admin Valentine's Flowers $136.36 Fan Frame Resolutions $70.15	Riley E. Ingram	03/03/2018	$206.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City Point Ruritan Club P. O. Box 638 Hopewell, VA 23860	Membership Dues	Riley E. Ingram	03/13/2018	$44.00
Hopewell Rebublican Committee 809 North Avenue Hopewell, VA 23860	2018 Dues and Mass Meeting Fee	Riley E. Ingram	03/13/2018	$35.00
American Diabetes Association 2451 Crystal Drive Suite 900 Arlington, VA 22202	Sponsorship Contribution - Terry Nester	Riley E. Ingram	03/19/2018	$50.00
Boy Scouts of America P. O. Box 6809 Richmond, VA 23230	Contribution	Riley E. Ingram	03/19/2018	$250.00
Hopewell Prince George Chamber of Commerce 4100 Oaklawn Boulevard Hopewell, VA 23860	Team Registration	Riley E. Ingram	03/19/2018	$600.00
John Randolph Foundation/Bobby Owen Fund P. O. Box 1606 Hopewell, VA 23860	Bobby Owens Scholarship Fund Team Registration	Riley E. Ingram	03/19/2018	$500.00
Prince George High School PTA 7801 Laurel Spring Road Prince George, VA 23875	Contribution	Riley E. Ingram	03/19/2018	$50.00
Virginia Capitol Foundation P. O. Box 396 Richmond, VA 23218	Contribution	Riley E. Ingram	03/19/2018	$250.00
Prince George BlueSox 3400 Western Street Hopewell, VA 23860	Contribution	Riley E. Ingram	03/20/2018	$50.00
Hopewell Moose Family Cneter 1472 4701 Western Street Hopewell, VA 23860	Massey Cancer Center FundRaiser Team Registration	Riley E. Ingram	03/21/2018	$280.00
VFRW 2018 Convention 7285 Jordantown Road Vinton, VA 24179	Sponsorship Contribution	Riley E. Ingram	03/21/2018	$250.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	2018 - 2019 Caucus Dues	Riley E. Ingram	03/23/2018	$500.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	03/27/2018	$79.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	03/27/2018	$4.00
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement on: Country Style Donuts for 2018 House Pages $102.32 Stellas GA Admin End of Session Gift Card $100	Riley E. Ingram	04/02/2018	$202.32
Optimist Club of Hopewell P. O. Box 1194 Hopewell, VA 23860	Hopewell Shrimp Feast Ad and 10 Tickets	Riley E. Ingram	04/05/2018	$400.00
American Cancer Society 4240 Park Place Court Glen Allen, VA 23060	Contribution - Relay for Life/Sherry Dutton Sponsorship	Riley E. Ingram	04/11/2018	$50.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	04/24/2018	$78.78
Rotary Club of Hopewell P. O. Box 162 Hopewell, VA 23860	12 Rotary Roast Tickets	Riley E. Ingram	04/24/2018	$300.00
Senate Employee Fund P. O. Box 396 Richmond, VA 23218	Door Prize Gift	Riley E. Ingram	04/24/2018	$25.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	04/26/2018	$4.00
First Christian Church P. O. Box 1232 Hopewell, VA 23860	Contribution	Riley E. Ingram	04/28/2018	$100.00
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement on: Fan Framing Resolution $79.40 Homestead Resort Majority Caucus Retreat $256.45	Riley E. Ingram	05/01/2018	$335.85
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	05/24/2018	$78.78
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	Contribution	Riley E. Ingram	05/24/2018	$100.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	05/25/2018	$4.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement on: Destination Theater Hope Students to Movies $314.50	Riley E. Ingram	06/01/2018	$314.50
Jamestown-Yorktown Foundation, Inc. P. O. Box 1607 Williamsburg, VA 23187	Contribution	Riley E. Ingram	06/07/2018	$500.00
John Tyler Community College Foundation 800 Charter Colony Parkway Midlothian, VA 23114	Scholarship Contribution	Riley E. Ingram	06/07/2018	$100.00
Historic Hopewell Foundation 400 Weston Lane Hopewell, VA 23860	Contribution	Riley E. Ingram	06/11/2018	$100.00
Merchants Hope Church Foundation, Inc. 11500 Merchants Hope Road Hopewell, VA 23860	Contribution	Riley E. Ingram	06/11/2018	$100.00
Chesterfield County Republican Committee P. O. Box 4718 Midlothian, VA 23112	Contribution	Riley E. Ingram	06/21/2018	$150.00
Griffin Wilder Clark Foundation 1716 Walthall Creek Drive South Chesterfield, VA 23834	Team Registration	Riley E. Ingram	06/21/2018	$600.00
Historic Hopewell Foundation 400 Weston Lane Hopewell, VA 23860	Contribution	Riley E. Ingram	06/25/2018	$100.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	06/27/2018	$78.78
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	06/27/2018	$4.00
Total This Period				$8,469.28

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$3,750.00	
2. Schedule B [Over $100]	2	$943.00	
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	**7**		**$4,693.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$138.33**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$943.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$8,469.28	
10. Total [add lines 7, 8 and 9]			**$9,412.28**
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]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$27,335.15**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,693.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$138.33		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$4,831.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$32,166.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,412.28		
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]			$9,412.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,754.20**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$27,335.15	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,831.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,831.33	
25. Total Funds Available [Add lines 21 and 24]			**$32,166.48**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,412.28		
28. Total Disbursements this Election Cycle			**$9,412.28**
29. Ending Balance			**$22,754.20**