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
Apartment and Office Building Association of Metropolitan Washington 1025 Connecticut Avenue, NW Suite 1005	1. 2.Apartment and Office Space Management 3.Washington, DC	01/05/2019	$250.00	$250.00
Total This Period			$250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Delegate Rob Bell 2309 Finch Court Charlottesville, VA 22911	Reimbursed Half for General Assembly's Assistant Valentine Flowers	02/13/2019	$50.00
Total This Period			$50.00

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	Reimb on Historic Hopewell Foundation Silent Auction Fundraiser Half Way House Dinner Expense	Riley E. Ingram	01/03/2019	$315.36
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	01/29/2019	$4.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	02/02/2019	$82.15
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimb on General Assembly Office Supplies	Riley E. Ingram	02/02/2019	$102.26
Pregnancy Support Center of the Tri-Cities 700 South Sycamore Street Suite 12 Petersburg, VA 23803	2018 Walk for Life Sponsorship - Sherry Dutton	Riley E. Ingram	02/02/2019	$25.00
The Progress-Index 15 Franklin Street Petersburg, VA 23803	2018 Christmas Parade Ad	Riley E. Ingram	02/02/2019	$150.00
Massey Cancer Center P. O. Box 980214 Richmond, VA 23298	Contribution - Capitol Square Basketball Classic	Riley E. Ingram	02/07/2019	$100.00
Clayton Spangler Photographic Design c/o P. O. Box 406 Richmond, VA 23218	2019 House Panoramic Group Portrait	Riley E. Ingram	02/14/2019	$480.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	02/26/2019	$4.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	02/27/2019	$84.51
BB&T P. O. Box 819 Wilson, NC 27894	New Check Order	Riley E. Ingram	02/27/2019	$32.93
Heart of Virginia Council 4015 Fitzhugh Avenue Richmond, VA 23230	Friends of Scouting Annual Campaign FundRaiser	Riley E. Ingram	02/27/2019	$500.00
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimb on General Assembly Assistant's Valentine Flowers	Riley E. Ingram	03/04/2019	$115.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
John Randolph Foundation/Bobby Owen Fund P. O. Box 1606 Hopewell, VA 23860	Team Registration	Riley E. Ingram	03/05/2019	$500.00
VFW Post 637 1400 Lynchburg Street Hopewell, VA 23860	Team Registration	Riley E. Ingram	03/05/2019	$280.00
Donna Dean Stevens Enterprises, LLC 1160 River Bend Road Richmond, VA 23231	2019 Sponsorship for Old Dominion Barn Dance	Riley E. Ingram	03/18/2019	$500.00
Friends of Carrie Coyner 3810 Solebury Place Midlothian, VA 23113	Team Registration	Riley E. Ingram	03/18/2019	$1,200.00
AT&T P. O. Box 105068 Atlanta, GA 30348	telephone	Riley E. Ingram	03/25/2019	$84.31
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	03/27/2019	$4.00
Total This Period				$4,563.82

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]	1	$250.00	
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]	1	$63.25	
5. Total	**2**		**$313.25**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$50.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$63.25	
9. Schedule D [Expenditures]		$4,563.82	
10. Total [add lines 7, 8 and 9]			**$4,627.07**
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]		**$15,739.18**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$313.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$50.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$363.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$16,102.43**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,627.07		
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]			$4,627.07
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,475.36**
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]	$19,813.18		
23. Receipts from Current Reporting Previous [Line 17d above]	$363.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$20,176.43	
25. Total Funds Available [Add lines 21 and 24]			**$47,511.58**
26. Previous Disbursements [Line 28 from last report]	$31,409.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,627.07		
28. Total Disbursements this Election Cycle			**$36,036.22**
29. Ending Balance			**$11,475.36**