

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
Ferrell, Rick 2404 Willowvale Place Midlothian, VA 23112	1.N/A 2.Retired 3.N/A	08/05/2023	\$260.25	\$260.25
Gara, Rama 4718 Chippoke Rd Chester, VA 23831	1.Rama Garma 2.Self Employed 3.Chester VA	07/31/2023	\$104.10	\$104.10
Litton, Sherman 7609 Pano Drive Richmond, VA 23237	1.N/A 2.Retired 3.N/A	07/13/2023	\$200.00	\$200.00
Oakbridge Corporation 1475 Oakbridge Court Powhatan, VA 23139	1. 2.Real Estate - Industrial Park 3.Powhatan VA	08/23/2023	\$1,000.00	\$1,000.00
Sloan, Francis G 410 Rivers Bend Circle Chester, VA 23836	1.Virginia Asset Management 2.Financial Advisor 3.Virginia	07/13/2023	\$1,000.00	\$2,719.28
Wentworth, Charles 5208 Cary St Richmond, VA 23226	1.First Noell LC 2.Real Estate 3.Richmond VA	08/11/2023	\$104.10	\$104.10
Total This Period			\$2,668.45	

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
Canada Dry Potomac Corp 3100 N Hopkins Rd Richmond, VA 23224	1. 2. Distribution - Beverage 3. Chesterfield VA 4. Drinks / Sodas 5. Actual Cost	08/05/2023	\$532.05	\$532.05
Classic Party Rental 9313 Burge Ave Richmond, VA 23237	1. 2. Rental Supply 3. Greater Richmond Virginia 4. Donation of Chairs for Community Event 5. Actual Cost	07/20/2023	\$75.00	\$747.20
Pembelton, Scott 1201 Ryanwood Ct Midlothian, VA 23113	1. Sound Solution DJ Services 2. Self Employed 3. Chesterfield VA 4. Entertainment Donation - DJ - Community Family Day 5. Actual Cost	08/05/2023	\$150.00	\$400.00
Sloan, Francis G 410 Rivers Bend Circle Chester, VA 23836	1. Virginia Asset Management 2. Financial Advisor 3. Virginia 4. Food 5. Actual Cost	07/14/2023	\$168.42	\$2,887.70
Total This Period			\$925.47	

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
Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies - Ink	Jennifer Ingle	07/17/2023	\$45.57
Facebook 1 Hacker Way Menlo Park, CA 94205	Campaign Advertising - Facebook "Ad Boost"	Jennifer Ingle	07/17/2023	\$2.26
Uptown Alley 6101 Brad McNeer Pkwy Midlothian, VA 23112	Campaign Event - Bensley Family Day - Door Prize	Jennifer Ingle	07/17/2023	\$50.00
Antonios Chesterfield 11956 Iron Bridge Plaza Chester, VA 23831	Campaign Event - Bensley Family Day - Door Prize	Jennifer Ingle	07/18/2023	\$30.00
Dollar Tree 12101 Rt 1 Chester, VA 23831	Campaign Event - Supplies - Bensley Family Day	Jennifer Ingle	07/18/2023	\$3.98
Walmart 12000 Iron Bridge Rd Chester, VA 23831	Office Supplies - Thank you notes	Jennifer Ingle	07/18/2023	\$10.56
El Patron 11211 Ironbridge Rd Chester, VA 23831	Campaign Event - Bensley Family Day - Door Prize	Jennifer Ingle	07/19/2023	\$25.00
Premier Insurance 2409 Dover Court Midlothian, VA 23113	Cost of Insurance - Liability for Family Day Events	Jim Ingle	07/20/2023	\$775.00
Vital Signs 4716 Shop Street Chester, VA 23831	Campaign Event - Community Family Day signs & overlays	Jennifer Ingle	07/20/2023	\$286.20
Classic Party Rental 9313 Burge Ave Richmond, VA 23237	Campaign Event - Chair Rental - Bensley Family Day	Jim Ingle	07/21/2023	\$54.43
Prince George BBQ 9410 Rt. 1 Richmond, VA 23237	Campaign Event - Bensley Family Day - Gift Cert	Jennifer Ingle	07/26/2023	\$27.56
Quinto Sol 8809 Rt. 1 Richmond, VA 23237	Campaign Event - Bensley Family Day - Door Prize	Jennifer Ingle	07/27/2023	\$26.50
Ragland, Anna 6311 Macbeth Ct Chesterfield, VA 23834	Campaign Event - Entertainment - Face Painting - Bensley Family Day	Jennifer Ingle	07/29/2023	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd 530 Arlington, VA 22219	Contribution Processing Fee	Jim Ingle	07/31/2023	\$4.10
Thomas Dale High School 3626 W Hundred Rd Chester, VA 23831	Campaign Advertising - Football Program	Jim Ingle	08/03/2023	\$200.00
WinRed 1776 Wilson Blvd 530 Arlington, VA 22219	Contribution Processing Fee	Jim Ingle	08/05/2023	\$10.25
Pembelton, Scott 1201 Ryanwood Ct Midlothian, VA 23113	Campaign Event - Entertainment - Bensley Family Day	Jim Ingle	08/07/2023	\$450.00
Twice the Ice Chesterfield VA 9911 Rt 1 N Chesterfield, VA 23237	Campaign Event - Ice - Bensley Family Day	Jennifer Ingle	08/07/2023	\$18.90
Walmart 12000 Iron Bridge Rd Chester, VA 23831	Propane Exchange - Bensley Family Day	Jim Ingle	08/07/2023	\$19.92
Ready Set Roll Inflatables, LLC 2601 Wills Rd Ford, VA 23850	Campaign Event - Inflatable Equipment / Bouncy Houses - Bensley Family Day	Jim Ingle	08/09/2023	\$974.04
WinRed 1776 Wilson Blvd 530 Arlington, VA 22219	Contribution Processing Fee	Jim Ingle	08/11/2023	\$4.10
Vistaprint 275 Wyman Street Waltham, MA 02415	Campaign Business Cards	Jim Ingle	08/22/2023	\$208.81
Matoaca High School 17700 Longhouse Ln Chesterfield, VA 23838	Campaign Advertising - Football Program	Jim Ingle	08/25/2023	\$225.00
Chesterfield County Fair 10300 Courthouse Rd Chesterfield, VA 23832	County Fair Tickets for Volunteers	Jennifer Ingle	08/28/2023	\$82.40
Total This Period				\$3,784.58

No Schedule E-1 results to display.

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			
Ingle, Jim 3800 Farm Field Dr. Chester, VA 23836		04/23/2020	\$4,500.00
Total This Period			\$4,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,668.45	
2. Schedule B [Over \$100]	4	\$925.47	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$78.50	
5. Total	13		\$3,772.42
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]		\$925.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$78.50	
9. Schedule D [Expenditures]		\$3,784.58	
10. Total [add lines 7, 8 and 9]			\$4,788.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$54,761.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,772.42		
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		\$3,772.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$58,533.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,788.55		
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]			\$4,788.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,745.11
20. Total Unpaid Debts [from Schedule F of this report]	\$4,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,140.49	
22. Previous Receipts [Line 24 from last report]	\$106,007.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,772.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,779.65	
25. Total Funds Available [Add lines 21 and 24]			\$116,920.14
26. Previous Disbursements [Line 28 from last report]	\$58,386.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,788.55		
28. Total Disbursements this Election Cycle			\$63,175.03
29. Ending Balance			\$53,745.11