Total This Period

Page: 1 of 10 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Chesterfield Small Business PAC 201 Wylderose Commons 2. Political Action Committee 10/10/2023 \$1,500.00 \$1,500.00 104 3.Chesterfield VA Midlothian, VA 23113 1.FedEX Harrup, Dennis 6775 Beck Chappell 2.Pilot 10/23/2023 \$1,041.02 \$2,541.02 Petersburg, VA 23803 3.National Miles and Wells 10/10/2023 P.O. Box 3955 2.Real Estate \$250.00 \$250.00 Chester, VA 23831 3.Chesterfield VA Realtor Political Action Committee 10231 Telegraph Road 2.Real Estate 10/13/2023 \$750.00 \$750.00 Glen Allen, VA 23059 3. Greater Richmond VA

Reporting Period: 10/01/2023 Through: 10/26/2023

\$3,541.02

Total This Period

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Chesterfield Professional Firefighters 2. Non-Profit Association Association 3. Chesterfield VA 10/25/2023 \$820.00 \$3,320.00 P.O. Box 371 4. Yard Signs Chesterfield, VA 23832 5. Fair Market Value Chesterfield Professional Firefighters 2. Non-Profit Association Association 10/25/2023 \$400.00 3. Chesterfield VA \$3,720.00 P.O. Box 371 4. Facebook Advertising Chesterfield, VA 23832 5. Fair Market Value 1. Sound Solution DJ Services Pembelton, Scott 2. Self Employed 1201 Ryanwood Ct 3. Chesterfield VA 10/07/2023 \$150.00 \$550.00 Midlothian, VA 23113 4. DJ / Music 5. Actual Cost

Reporting Period: 10/01/2023 Through: 10/26/2023

\$1,370.00

Friends of Jim Ingle (CC-19-00297)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 10			
No Schedule C results to display.				

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cinema Cafe Jennifer 12006 Bermuda Crossroad Ln Door Prize - Family Event Day 10/02/2023 \$25.00 Ingle Chester, VA 23831 Sams Club - Midlothian Jennifer 901 Wal Mart Way Chester Family Day - Campaign Event - Food / Supplies 10/05/2023 \$126.76 Ingle Midlothian, VA 23113 WinRed 1776 Wilson Blvd Jim Ingle Contribution Processing Fee 10/05/2023 \$3.94 Arlington, VA 22219 Facebook Jennifer Facebook - Ad Boost Fee 1 Hacker Way 10/10/2023 \$8.88 Ingle Menlo Park, CA 94205 Pembelton, Scott 1201 Ryanwood Ct DJ - Chester Family Day - Campaign Event Jim Ingle 10/10/2023 \$450.00 Midlothian, VA 23113 USA Soda Vending 100 Deerfield Lane Vending Supplies - Chester Family Day - Campaign Jennifer 10/10/2023 \$10.50 140 Event Ingle Malvern, PA 19355 Ready Set Roll Inflatables, LLC 2601 Wills Rd Chester Family Day - Inflatables - Campaign Event 10/11/2023 \$1,527.58 Jim Ingle Ford, VA 23850 Postcardmania 2145 Sunnydale Blvd Jim Ingle 10/17/2023 \$2,958.53 Campaign Mailer - Mail Piece / Postage Clearwater, FL 33765 Office Max Jennifer 10/18/2023 12248 Bermuda Crossroads Lane Office Supplies \$15.90 Ingle Chester, VA 23831 WinRed 1776 Wilson Blvd Jennifer 10/18/2023 \$2.05 Campaign Contribution Processing Fee 530 Ingle Arlington, VA 22219 Coker, Ann 408 Rivers Bend Circle Jim Ingle 10/19/2023 \$500.00 Campaign Contribution Chester, VA 23836 Dr. Charletta Barringer Brown for School Board P.O. Box 74095 Campaign Donation Jim Ingle 10/19/2023 \$500.00 Richmond, VA 23236 Friends of Lisa Hudgins 14531 Charters Bluff Trails Campaign Donation Jim Ingle 10/19/2023 \$500.00 Midlothian, VA 23114

Reporting Period: 10/01/2023 Through: 10/26/2023

Total This Period

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Millie Corsoro 2517 Falkirk Dr Campaign Donation Jim Ingle 10/19/2023 \$500.00 North Chesterfield, VA 23236 Antonios Chesterfield 11956 Iron Bridge Plaza Food / Beverage Campaign Committee Meeting Jim Ingle 10/20/2023 \$169.30 Chester, VA 23831 WinRed 1776 Wilson Blvd Campaign Contribution Processing Fee Jim Ingle 10/23/2023 \$41.02 Arlington, VA 22219

Reporting Period: 10/01/2023 Through: 10/26/2023

\$7,339.46

Friends of Jim Ingle (CC-19-00297)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Friends of Jim Ingle (CC-19-00297)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 10		
No Schedule E-2 results to display.			

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Ingle, Jim 3800 Farm Field Dr. Chester, VA 23836		04/23/2020	\$4,500.00
Total This Period			\$4,500.00

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,541.02	
2. Schedule B [Over \$100]	3	\$1,370.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$177.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$5,088.07
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]		\$1,370.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,339.46	
10. Total [add lines 7, 8 and 9]			\$8,709.46
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 10 of 10

			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,367.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,088.07		
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		\$5,088.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,455.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,709.46		
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]			\$8,709.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,746.35
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]	\$116,038.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,088.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$121,126.54	
25. Total Funds Available [Add lines 21 and 24]			\$128,267.03
26. Previous Disbursements [Line 28 from last report]	\$80,811.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,709.46		
28. Total Disbursements this Election Cycle			\$89,520.68
29. Ending Balance			\$38,746.35