

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
452 LLC, Ches Crossing Operating Acct 1128 Independence Blvd Suite 200 Virginia Beach, VA 23455	1.Pete Kotarides 2.developer 3.VB	10/03/2023	\$1,000.00	\$1,000.00
Anderson, Julie 372 Lomond Loop Chesapeake, VA 23322	1.Towne Bank 2.VP 3.Ches	10/18/2023	\$200.00	\$200.00
Callahan, Andrew 817 Shoal Creek Trl Chesapeake, VA 23320	1.ret 2.ret 3.Ches	10/25/2023	\$1,000.00	\$1,000.00
Cosgrove, Kevin J 1424 Baffly Loop Chesapeake, VA 23320	1.Hunton & Williams LLP 2.lawyer 3.Norfolk	10/18/2023	\$100.00	\$250.00
Eure, Raeford 901 Port Centre Pkwy Suite 5 Portsmouth, VA 23704	1.Hoggard Eure Assoc 2.civil engineer 3.Portsmouth	10/03/2023	\$250.00	\$250.00
Friends of Mayor, Rick West P.O. Box 16092 Chesapeake, VA 23328	1.City of Chesapeake 2.Mayor 3.Chesapeake	10/18/2023	\$500.00	\$1,000.00
Home Associates, of Virginia 3780 Shore Dr Virginia Beach, VA 23455	1.Home Associates of VA 2.builder developer 3.VB	10/18/2023	\$500.00	\$500.00
Jones, William 808 Shilleleagh Rd Chesapeake, VA 23323	1.pastor 2.ret 3.Ches	10/03/2023	\$200.00	\$200.00
Lawrence, Patricia L 3342 Martin Johnson Rd Chesapeake, VA 23323	1.Lawrence Pharmacy 2.Pharmacy 3.Ches	10/03/2023	\$500.00	\$500.00
Leftwich for, Delegate 308 Cedar Lakes Dr Chesapeake, VA 23322	1.PAC 2.atty 3.Ches	10/03/2023	\$500.00	\$500.00
Magill, Clifford R 415 Foxgate Ct Chesapeake, VA 23322	1.Great Bridge International 2.Business owner 3.Ches	10/03/2023	\$200.00	\$200.00
Marxrieser, Dacia 1520 Pine Grove Lane Chesapeake, VA 23321	1.Manufacturing and Design Technology 2.owner 3.Ches	10/18/2023	\$150.00	\$150.00

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Mastracco, Vincent J 8404 B Ocean Front Ave Virginia Beach, VA 23451	1.Kaufman & Canoles 2.atty 3.Norfolk	10/03/2023	\$1,000.00	\$1,000.00
Mellott, Davis 4114 Mingo Trl Chesapeake, VA 23325	1.ret 2.ret 3.Ches	10/03/2023	\$1,000.00	\$1,000.00
Mellott, Karen 4114 Mingo Trl Chesapeake, VA 23325	1.ret 2.ret 3.Ches	10/03/2023	\$250.00	\$250.00
O'Connor, Michael 200 Shenandoah St Portsmouth, VA 23707	1.Brick Craft Masonry 2.President 3.Portsmouth	10/03/2023	\$400.00	\$400.00
Ritter, Susan Z 732 School House Rd Chesapeake, VA 23322	1.City of Ches 2.City Council member 3.Ches	10/18/2023	\$200.00	\$200.00
Royal, J Randall 608 Bent Ridge Pl Raleigh, NC 27615	1.Kimley-Horn 2.Principal 3.VB	10/03/2023	\$250.00	\$250.00
Russell, C Edward P.O. Box 3700 Norfolk, VA 23514	1.Kaufman & Canoles 2.atty 3.Norfolk	10/03/2023	\$1,000.00	\$1,000.00
Sifen, Michael D 2700 International Pkwy Suite 100 Virginia Beach, VA 23452	1.Michael Sifen LLC 2.general contractor 3.VB	10/03/2023	\$2,000.00	\$2,000.00
Thrasher, Warren 1404 Thrasher Landing Chesapeake, VA 23320	1.Thrasher Sand Co, Inc. 2.owner 3.Ches	10/18/2023	\$500.00	\$500.00
Vitale, Susan 900 Country Club Blvd Chesapeake, VA 23322	1.Microsoft 2.IT 3.Washington DC	10/18/2023	\$200.00	\$200.00
Williams, Frank T 5021 Morris Neck Rd Virginia Beach, VA 23457	1.Frank T Williams Farm 2.owner 3.VB	10/03/2023	\$500.00	\$500.00
Total This Period			\$12,400.00	

No Schedule B results to display.

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
Big Ugly, Brewery 845 S. Battlefield Blvd. Chesapeake, VA 23322	Oktoberfest event / drinks	bw	10/16/2023	\$1,030.81
Deutscher Imbiss, co 2444 Pleasure House Rd Virginia Beach, VA 23455	Oktoberfest food truck	bw	10/16/2023	\$780.00
Quick T&#39;s, Shop 1500 Bainbridge Blvd Chesapeake, VA 23324	poll signs	bw	10/24/2023	\$1,006.47
USPS, Postal Service 1100 S. Battlefield Blvd Chesapeake, VA 23322	stamps	bw	10/25/2023	\$33.00
Total This Period				\$2,850.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Ben White for Treasurer (CC-23-02273)**

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

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$1,710.25
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$357.55
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$1,307.81
Total This Period			\$3,375.61



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	23	\$12,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$12,950.00</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]		\$2,850.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,850.28</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,375.61	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,375.61</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,375.61</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,891.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,950.00		
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		\$12,950.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,841.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,850.28		
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]			\$2,850.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,990.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,375.61		
<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]	\$15,534.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,484.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,484.76</b>
26. Previous Disbursements [Line 28 from last report]	\$13,643.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,850.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,493.86</b>
<b>29. Ending Balance</b>			<b>\$11,990.90</b>