

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
Agreste, Joe 3629 Sentara Way Suite 305 Virginia Beach, VA 23452	1.Security Technology Group Inc 2.owner 3.Virginai Beach	11/03/2023	\$5,000.00	\$5,000.00
Bridgeman, Rhonda 4116 S Military Hwy Chesapeake, VA 23321	1.Comfort Systems 2.owner 3.Ches	11/03/2023	\$2,500.00	\$2,500.00
Chaplain, Edward 421 Lee Highlands Blvd. Virginia Beach, VA 23452	1.self-employed 2.consultant 3.Virginia Beach	11/06/2023	\$200.00	\$200.00
Christie New Craig, For Senate 200 N Battlefield Blvd Suite 10 A Chesapeake, VA 23320	1.for Senate 2.Chief Leg For Cosgrove 3.Richmond	11/03/2023	\$250.00	\$250.00
Cosgrove, John A 301 Castle Forbes Way Chesapeake, VA 23322	1.Va Gen Assembly 2.senator 3.Richmond	11/03/2023	\$500.00	\$500.00
Folkes, Grey 325 Volvo Pkwy Chesapeake, VA 23320	1.Hassell & Folkes P.C. 2.owner 3.Ches	11/03/2023	\$1,000.00	\$1,000.00
Hansen, Damien J 615 Centerville Tpk S Chesapeake, VA 23322	1.Commonweealth's Atty 2.atty 3.Ches	11/03/2023	\$200.00	\$200.00
Jones, Teri Michelle P.O. Box 9916 Chesapeake, VA 23321	1.Teri Michelle Jones, ESQ 2.atty 3.Ches	11/01/2023	\$300.00	\$300.00
Mitchum, Elza 121 Republic Road Chesapeake, VA 23324	1.C & M Industries, Inc 2.owner 3.Ches	11/03/2023	\$1,000.00	\$1,000.00
Ortiz, Bert 409 Innovation Dr Chesapeake, VA 23320	1.AVMAC LLC 2.owner 3.Ches	11/03/2023	\$2,500.00	\$2,500.00
Peters, Teresa C 904 Unicorn Trail Chesapeake, VA 23322	1.Stanton Partners, LLC 2.real est investor 3.Ches	11/03/2023	\$200.00	\$200.00
Preston, Tara 1401 Precon Drive Ste 102 Chesapeake, VA 23320	1.Tarra Preston Homes, LLC 2.owner 3.Ches	11/03/2023	\$2,500.00	\$2,500.00

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Strickler, Eric 4120 S Military Hwy Chesapeake, VA 23321	1.Heartland Construction 2.owner 3.Ches	11/03/2023	\$2,500.00	\$2,500.00
Wheeler, James 1426 Paul Eason Dr Chesapeake, VA 23322	1.JL_JKM LJ-JKM Enterprises DBA McDonalds 2.owner 3.Ches	10/29/2023	\$1,000.00	\$1,000.00
Total This Period			\$19,650.00	

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
Republican Party of, Virginia 115 E. Grace Street Richmond Richmond, VA 23219	1. 2. 3. 4. post card 5. Actual Cost	11/02/2023	\$8,952.08	\$8,952.08
Total This Period			\$8,952.08	

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
Lowe's, . 1308 Battlefield Blvd N. Chesapeake, VA 23320	cable ties	bw	10/27/2023	\$14.82
Quick T's, Shop 1500 Bainbridge Blvd Chesapeake, VA 23324	signs	bw	11/01/2023	\$1,006.47
Republican Party of, Virginia 115 E. Grace Street Richmond Richmond, VA 23219	contribution	bw	11/01/2023	\$9,000.00
Towne Bank, Chesapeake 137 Mt. Pleasant Rd Chesapeake, VA 23322	bank tx fee	bw	11/01/2023	\$40.00
USPS, Postal Service 1100 S. Battlefield Blvd Chesapeake, VA 23322	postage	bw	11/01/2023	\$33.00
Sgueglia, Barbara 1296 S Battlefield Blvd Chesapeake, VA 23322	reimb for various campaign items	bw	11/03/2023	\$2,072.40
Sgueglia, Barbara 1296 S Battlefield Blvd Chesapeake, VA 23322	reimb campaign expenses	bw	11/06/2023	\$1,042.80
Total This Period				\$13,209.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Ben White for Treasurer (CC-23-02273)

Reporting Period: 10/27/2023 Through: 11/07/2023

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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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$19,650.00	
2. Schedule B [Over \$100]	1	\$8,952.08	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$28,652.08
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]		\$8,952.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,209.49	
10. Total [add lines 7, 8 and 9]			\$22,161.57
Reconciliation of Loan Account			
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	
13. Subtotal			\$3,375.61
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,375.61

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,990.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,652.08		
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		\$28,652.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$40,642.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,161.57		
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]			\$22,161.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,481.41
20. Total Unpaid Debts [from Schedule F of this report]	\$3,375.61		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,484.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,652.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,136.84	
25. Total Funds Available [Add lines 21 and 24]			\$57,136.84
26. Previous Disbursements [Line 28 from last report]	\$16,493.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,161.57		
28. Total Disbursements this Election Cycle			\$38,655.43
29. Ending Balance			\$18,481.41