

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
Cobb, Alan J 1105 Masters Row Chesapeake, VA 23320	1.retired 2.retired 3.Chesapeake	08/16/2023	\$200.00	\$200.00
Cosgrove, Kevin J 1424 Baffly Loop Chesapeake, VA 23320	1.Hunton & Williams LLP 2.lawyer 3.Norfolk	08/16/2023	\$150.00	\$150.00
Friends of David, Rosado P.O. Box 16804 Chesapeake, VA 23328	1.Chesapeake Sheriff 2.sheriff 3.Chesapeake	08/16/2023	\$250.00	\$250.00
Friends of Mayor, Rick West P.O. Box 16092 Chesapeake, VA 23328	1.City of Chesapeake 2.Mayor 3.Chesapeake	08/16/2023	\$500.00	\$500.00
Fuller, Douglas W 400 Justin Quay Chesapeake, VA 23322	1.Precon Marine, Inc 2.Executive Vice President 3.Chesapeake	08/16/2023	\$1,000.00	\$1,000.00
Hull, Spencer 800 Heritage Point Chesapeake, VA 23322	1.Atlantic Yacht Basin 2.Treasurer 3.Chesapeake	08/01/2023	\$240.15	\$240.15
Jackson, James 473 E. Lake Cir Chesapeake, VA 23322	1.Berkshire Hathaway 2.realtor 3.Chesapeake	08/16/2023	\$150.00	\$150.00
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1.Matheson Group 2.executive 3.Chesapeake	07/17/2023	\$250.00	\$250.00
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1.Matheson Group 2.executive 3.Chesapeake	07/28/2023	\$24.01	\$1,261.17
Ropp, David 115 Harbor Watch Dr Chesapeake, VA 23320	1.RoppCorp LLC 2.executive 3.Chesapeake	07/26/2023	\$500.00	\$500.00
Waters, Denise 360 Clearfield Ave Chesapeake, VA 23320	1.retired 2.retired 3.Chesapeake	08/16/2023	\$200.00	\$200.00
Whitaker, Daniel 1521 Technology Dr Suite 102 Chesapeake, VA 23320	1.D2W Electric Inc. 2.electrician 3.Chesapeake	08/16/2023	\$250.00	\$250.00

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White, Brian 106 Aulee Court Winchester, VA 22602	1.Dept of Defense 2.National Guard 3.Winchester	08/05/2023	\$101.00	\$101.00
Total This Period			\$3,815.16	

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
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. postage 5. Actual Cost	07/25/2023	\$132.00	\$382.00
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. palm cards 5. Actual Cost	07/25/2023	\$279.15	\$661.15
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. supplies 5. Actual Cost	07/25/2023	\$121.90	\$783.05
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. yard signs 5. Actual Cost	07/27/2023	\$454.11	\$1,237.16
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. Decorations etc., 5. Actual Cost	08/02/2023	\$23.06	\$1,284.23
Matheson, Dawn 732 Eden Way 542 Chesapeake, VA 23320	1. Matheson Group 2. executive 3. Chesapeake 4. Decorations 5. Actual Cost	08/02/2023	\$32.60	\$1,316.83
Ropp, David 115 Harbor Watch Dr Chesapeake, VA 23320	1. RoppCorp LLC 2. executive 3. Chesapeake 4. food 5. Actual Cost	08/02/2023	\$228.65	\$728.65
Sgueglia, Barbara 1296 S Battlefield Blvd Chesapeake, VA 23322	1. Kapers 2. owner 3. Chesapeake 4. food/restaurant 5. Actual Cost	08/06/2023	\$600.00	\$600.00
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322	1. Economic Development 2. executive director 3. Chesapeake 4. filing fee 5. Actual Cost	07/11/2023	\$3,302.52	\$3,302.52
Total This Period			\$5,173.99	

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
Republican Party of, Chesapeake Chesapeake Chesapeake, VA 23320	filing fee	Victoria Proffitt	07/11/2023	\$3,302.52
Postmaster, Chesapeake 1100 S. Battlefield Blvd. Chesapeake, VA 23322	primary postage - mailer	bw	08/01/2023	\$357.55
Postmaster, Chesapeake 1100 S. Battlefield Blvd. Chesapeake, VA 23322	primary postage - mailer	bw	08/01/2023	\$1,307.81
Precision Printing, Direct Mail 1300 Priority Lane Chesapeake, VA 23324	mailer	bw	08/01/2023	\$1,710.25
Jenn Michelle, Photography Chesapeake Chesapeake, VA 23322	photography for mailer	bw	08/19/2023	\$424.00
Total This Period				\$7,102.13

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$1,710.25	\$1,710.25
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$357.55	\$357.55
White, Benton M 1039 Baydon Lane Chesapeake, VA 23322		08/01/2023	\$1,307.81	\$1,307.81
Total This Period				

No Schedule E-2 results to display.

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

Reporting Period: 07/11/2023 Through: 08/31/2023

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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]	13	\$3,815.16	
2. Schedule B [Over \$100]	9	\$5,173.99	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$9,959.15</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]		\$5,173.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,102.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,276.12</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,375.61	
<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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,959.15		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,375.61		
d. Subtotal: Contributions and Receipts received this period		\$13,334.76	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,334.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,276.12		
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]			\$12,276.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,058.64</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,334.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,334.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,334.76</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,276.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,276.12</b>
<b>29. Ending Balance</b>			<b>\$1,058.64</b>