

Friends of Kenneth Lubeck (CC-22-00179)

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
Black, Shirley 964 Turtle Pond Ln. Virginia Beach, VA 23455	1.None 2.Retired 3.Virginia Beach, VA	08/31/2022	\$500.00	\$500.00
Dean, Robert 1204 Shawn Dr. Virginia Beach, VA 23453	1.None 2.Retired 3.Virginia Beach, VA	08/12/2022	\$200.00	\$200.00
Friends of Bill DeSteph for Senate 588 Central Dr. Virginia Beach, VA 23454	1. 2.Campaign 3.Virginia Beach, VA	08/26/2022	\$500.00	\$500.00
Friends of Glenn R. Davis 2901 S. Lynnhaven Rd. Suite 270 Virginia Beach, VA 23452	1. 2.Campaign 3.Virginia Beach, VA	08/26/2022	\$200.00	\$200.00
Students First VA 1340 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.PAC 3.Virginia Beach, VA	08/01/2022	\$1,000.00	\$1,000.00
Total This Period			\$2,400.00	

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
Chang, Paula 1437 N Woodhouse Rd. Virginia Beach, VA 23454	1. None 2. Retired 3. Virginia Beach 4. Campaign Video 5. Actual Cost	08/15/2022	\$2,000.00	\$2,000.00
Nowak, Mark 401 College Pl. #27 Norfolk, VA 23510	1. CBN 2. Web Developer 3. Virginia Beach, VA 4. Design, web & print 5. Fair Market Value	08/10/2022	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

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
Office Depot 4673 Virginia Beach Blvd Norfolk, VA 23502	Business Cards	Kenneth Lubeck	07/05/2022	\$31.35
US Postal Service 998 Independence Blvd Unit 102 Virginia Beach, VA 23455	PO Box rental	Kenneth Lubeck	07/08/2022	\$83.00
Vista Print 170 Data Drive Waltham, MA 02451	Flyers	Kenneth Lubeck	07/11/2022	\$130.05
Hampton Roads Black Caucus PO BOX 2692 Virginia Beach, VA 23450	membership	Kenneth Lubeck	07/22/2022	\$25.00
Towne Bank 297 Constitution Dr. Virginia Beach, VA 23462	Bank fees	Kenneth Lubeck	07/29/2022	\$20.00
Precision Signz 1805 Harding Court Bettendorf, Iowa, VA 52722	Yard Signs	Kenneth Lubeck	08/12/2022	\$515.05
Marriot Parking Lot 4201 ATLANTIC AVENUE VIRGINIA BEACH, VA 23451	parking fee at	Kenneth Lubeck	08/19/2022	\$12.00
RPVB - Women's Clubs 2955 Virginia Beach Blvd. Suite 105 Virginia Beach, VA 23452	Fundraising event	Kenneth Lubeck	08/24/2022	\$107.32
Hampton Roads Black Caucus PO BOX 2692 Virginia Beach, VA 23450	Networking Event	Kenneth Lubeck	08/25/2022	\$29.99
Vista Print 170 Data Drive Waltham, MA 02451	Print flyers	Kenneth Lubeck	08/30/2022	\$123.69
Towne Bank 297 Constitution Dr. Virginia Beach, VA 23462	Bank fees	Kenneth Lubeck	08/31/2022	\$20.00
Total This Period				\$1,097.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,400.00	
2. Schedule B [Over \$100]	2	\$3,000.00	
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	8		\$5,450.00
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]		\$3,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,097.45	
10. Total [add lines 7, 8 and 9]			\$4,097.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$757.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,450.00		
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		\$5,450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,207.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,097.45		
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]			\$4,097.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,110.25
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$865.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,315.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,315.00
26. Previous Disbursements [Line 28 from last report]	\$107.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,097.45		
28. Total Disbursements this Election Cycle			\$4,204.75
29. Ending Balance			\$2,110.25