

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
Baker, Daryl 2280 Chamberino Drive Virginia Beach, VA 23456	1.Daryl Baker 2.Self Employed 3.Virginia Beach	10/25/2022	\$250.00	\$250.00
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.Non profit political organization 3.Virginia Beach	10/03/2022	\$175.00	\$175.00
Black, Shirley 964 Turtle Pond Ln. Virginia Beach, VA 23455	1.none 2.retired 3.Virginia Beach, VA	10/19/2022	\$500.00	\$1,000.00
Elliott, Steve 4068 Estates Lane Portsmouth, VA 23703	1.Grassroots Action 2.Writer 3.Portsmouth, VA	10/19/2022	\$500.00	\$500.00
Friends of The Elephant 505 S Independence Blvd. 201 Virginia Beach, VA 23452	1. 2.Political Action organization 3.Virginia Beach	10/06/2022	\$250.00	\$250.00
Holinger, Christopher 1825 Summerhedge Close Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach	10/11/2022	\$250.00	\$250.00
Students First VA 1340 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.PAC 3.Virginia Beach, VA	10/06/2022	\$4,000.00	\$5,000.00
Students First VA 1340 N. Great Neck Rd. Virginia Beach, VA 23454	1. 2.PAC 3.Virginia Beach, VA	10/18/2022	\$1,200.00	\$6,200.00
Total This Period			\$7,125.00	

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
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. PAC 3. Mechanicsville 4. Printing & Mailing 5. Actual Cost	10/10/2022	\$4,355.81	\$4,355.81
Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2. PAC 3. Mechanicsville 4. Printing 5. Actual Cost	10/18/2022	\$200.13	\$4,555.94
Total This Period			\$4,555.94	

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
Virginia African American Cultural Center, Inc. P.O. Box 61701 Virginia Beach, VA 23466	Sign display	Kenneth Lubeck	10/08/2022	\$50.00
Campaign Verify, Inc 1215 31st Street NW PO Box 3554 Washington, DC, VA 20007	Campaign Verify in order to text.	Kenneth Lubeck	10/10/2022	\$95.00
META (Facebook) 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Kenneth Lubeck	10/10/2022	\$20.19
Campaign Verify, Inc 1215 31st Street NW PO Box 3554 Washington, DC, VA 20007	Verification Services	Kenneth Lubeck	10/11/2022	\$95.00
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	Speaking engagement	Kenneth Lubeck	10/13/2022	\$30.00
MailChimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, VA 30308	Email Services	Kenneth Lubeck	10/17/2022	\$90.00
Vista Print 170 Data Drive Waltham, MA 02451	Printing Services	Kenneth Lubeck	10/17/2022	\$285.02
Vista Print 170 Data Drive Waltham, MA 02451	Print & Mailer	Kenneth Lubeck	10/18/2022	\$2,554.13
ROBOCENT INC 2129 General Booth Blvd Suite 103-277 Virginia Beach, VA 23454	Text Messaging Services	Kenneth Lubeck	10/20/2022	\$339.30
MSP Design Group 641 Phoenix Drive Virginia Beach, VA 23452	Signs	Kenneth Lubeck	10/24/2022	\$394.32
META (Facebook) 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Kenneth Lubeck	10/27/2022	\$10.34
Total This Period				\$3,963.30

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]	8	\$7,125.00	
2. Schedule B [Over \$100]	2	\$4,555.94	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$360.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$12,040.94
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]		\$4,555.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,963.30	
10. Total [add lines 7, 8 and 9]			\$8,519.24
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]		\$1,480.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,040.94		
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		\$12,040.94	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,521.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,519.24		
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]			\$8,519.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,002.03
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]	\$6,565.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,040.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,605.94	
25. Total Funds Available [Add lines 21 and 24]			\$18,605.94
26. Previous Disbursements [Line 28 from last report]	\$5,084.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,519.24		
28. Total Disbursements this Election Cycle			\$13,603.91
29. Ending Balance			\$5,002.03