ewis for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 10			
No Schedule A results to display.				

Lewis for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 10			
No Schedule B results to display.				

ris for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 10			
No Schedule C results to display.				

PO Box 1234

Clifton Forge, VA 24422

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Google Suite Lynwood 10/01/2023 1600 Amphitheatre Parkway Email server \$48.00 Lewis Mountain View, CA 94043 Google Suite Lynwood 1600 Amphitheatre Parkway 10/01/2023 \$24.74 Email server Lewis Mountain View, CA 94043 NGP VAN, Inc. 48 Grove St Lynwood Database 10/01/2023 \$320.00 Suite 202 Lewis Somerville, MA 02144 Microsoft Lynwood 15010 NE 36th Office subscription 10/02/2023 \$9.99 Lewis St. Redmond, WA 98052 L Louise Lucas Campaign Lynwood 10/03/2023 \$5,000.00 PO Box 700 Campaign contribution Lewis Portsmouth, VA 23705 Norfolk City Democratic Committee Lynwood P O Box 11522 10/05/2023 \$250.00 Event sponsorship Lewis Norfolk, VA 23517 Citrix Systems, Inc. Lynwood 851 West Cypress Creek Rd 10/07/2023 \$137.50 Office subscription Lewis Fort Lauderdale, FL 33309 Zoom Video Communications Lynwood 10/07/2023 55 Almaden Blvd Office subscription \$16.79 Lewis San Jose, CA 95111 Richmond Times Dispatch Lynwood 10/09/2023 300 E Franklin St News subscription \$15.99 Lewis Richmond, VA 23219 Canva Lynwood 10/10/2023 \$12.95 10 Kippax St, Surry Hills NSW Office subscription Lewis New South Wales, Australia, N/A 02010 Virginian-Pilot Lynwood 150 W Brambleton Ave 10/10/2023 \$27.96 News subscription Lewis Norfolk, VA 23510 Virginia Senate Democratic Caucus 1710 Franklin St Lynwood \$10,000.00 Contribution for candidate distribution 10/11/2023 Second Floor Lewis Richmond, VA 23223 EZPass Virginia

Tolls - replenishment

Lynwood

Lewis

10/13/2023

\$35.00

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cox Communications Lynwood 6205-B Peachtree Dunwoody Rd 10/14/2023 \$304.58 Internet services Lewis Atlanta, GA 30328 LinkedIn Lynwood 1000 West Maude Ave Office subscription 10/17/2023 \$69.99 Lewis Sunnyvale, CA 94085 Williams, Jessie L Lynwood 324 Rudisill Rd October finance filing fees 10/20/2023 \$500.00 Lewis Hampton, VA 23669 Delmarva Online, LLC Lynwood 808 Priscilla St News subscription 10/24/2023 \$11.99 Lewis Salisbury, MD 21804 HP Inc. Lynwood 1501 Page Mill Road Printer ink 10/25/2023 \$12.71 Lewis Palo Alto, CA 94304 \$16,798.19 **Total This Period**

Lewis for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Lewis for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 10
No Schedule E-2 results to display.		

ewis for Senate (CC-13-00558)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 10			
No Schedule F results to display.				

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,798.19	
10. Total [add lines 7, 8 and 9]			\$16,798.19
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

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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,085.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,085.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,798.19		
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]			\$16,798.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,287.56
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		\$7,906.56	
22. Previous Receipts [Line 24 from last report]	\$304,716.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$304,716.43	
25. Total Funds Available [Add lines 21 and 24]			\$312,622.99
26. Previous Disbursements [Line 28 from last report]	\$288,537.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,798.19		
28. Total Disbursements this Election Cycle			\$305,335.43
29. Ending Balance			\$7,287.56