Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: 02/03/2014		
25/10/10/10/10/10/10/10/10/10/10/10/10/10/	Page: 1 of 9		
No Schedule A results to display.			

Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: 02/03/2014 Page: 2 of 9
No Schedule B results to display.	

Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: 02/03/201 Page: 3 of 9	4
No Schedule C results to display.		

Lewis for Senate (CC-13-00558)

Reporting Period: 01/08/2014 Through: 02/03/2014 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 1261 N Military Hwy Norfolk, VA 23502	Cleaning Supllies	Lynwood Lewis	01/09/2014	\$22.20
The Little Marketing Department P O Box 13 Cobbs Creek, VA 23035	Campaign Services	Lynwood Lewis	01/09/2014	\$2,633.14
Rite Aid Pharmacy 525 W 21st St Norfolk, VA 23517	Staff Supplies	Lynwood Lewis	01/10/2014	\$7.41
Total This Period				\$2,662.75

Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: (Page:	02/03/2014 5 of 9
No Schedule E-1 results to display.		

Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: Page:	02/03/2014 6 of 9
No Schedule E-2 results to display.		

Lewis for Senate (CC-13-00558)	Reporting Period: 01/08/2014 Through: 02/03/2014		
· · ·	Page: 7 of 9		
No Schedule F results to display.			

Lewis for Senate (CC-13-00558)

15. Ending loan balance

Reporting Period: 01/08/2014 Through: 02/03/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,662.75 10. Total [add lines 7, 8 and 9] \$2,662.75 **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

Lewis for Senate (CC-13-00558)

29. Ending Balance

Reporting Period: 01/08/2014 Through: 02/03/2014 Page: 9 of 9

\$25.942.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$28,605.64 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 \$0.00 [Line 6 of Schedule G] 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] \$28,605.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,662.75 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,662.75 19. Ending Balance [Subtract Line 18b from Line 17e] \$25,942.89 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$721,184.11 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$721,184.11 25. Total Funds Available [Add lines 21 and 24] \$721,184.11 26. Previous Disbursements [Line 28 from last report] \$692,578.47 27. Disbursements from Current Reporting Period \$2,662.75 [Line 18d above] 28. Total Disbursements this Election Cycle \$695,241.22