Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Lewis, Jessica 1.Wicomico County 5407 Lankford Highway 2.PAB Coordinator 10/04/2023 \$200.00 \$200.00 3.Salisbury, MD New Church, VA 23415 Muhly, Paul 1.n/a 18174 Hopeton Rd 10/10/2023 2.Retired \$100.00 \$200.00 Parksley, VA 23421 3.Parksley, VA **Total This Period** \$300.00

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

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Jessica Lewis for School Board, District 3 (CC-23-01293)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9		
No Schedule B results to display.			

Jessica Lewis for School Board, District 3
(CC-23-01293)

Reporting Period: 10/01/2023 Through: 10/26/2023
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No Schedule C results to display.

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure cb solutions Jessica Signs 10/06/2023 4920 Cleveland st \$556.00 Lewis va beach, VA 23462 Lewis, Jessica 5407 Lankford Highway Jessica Reimbursement 10/10/2023 \$100.00 Lewis New Church, VA 23415 **Total This Period** \$656.00

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

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Jessica Lewis for School Board, District 3 (CC-23-01293)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 5 of 9
No Schedule E-1 results to display.		

Jessica Lewis for School Board, District 3 (CC-23-01293)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 9
No Schedule E-2 results to display.		

Jessica Lewis for School Board, District 3
(CC-23-01293)

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No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$300.00 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 2 5. Total \$300.00 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] \$656.00 10. Total [add lines 7, 8 and 9] \$656.00 **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

29. Ending Balance

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

\$22.55

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$378.55 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$300.00 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 \$300.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$678.55 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$656.00 [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] \$656.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$22.55 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 \$1,898.87 Previous Receipts [Line 24 from last report] \$300.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,198.87 25. Total Funds Available [Add lines 21 and 24] \$2,198.87 26. Previous Disbursements [Line 28 from last report] \$1,520.32 27. Disbursements from Current Reporting Period \$656.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,176.32