Morroy for Commissioner of Revenue (CC-14-00394)

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 1 of 9

100-14-00334)				
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
Ferguson, Paul 4458 1st Place South Arlington, VA 22204	1.Arlington County Government 2.Clerk of the Court 3.Arlington County Virginia	02/24/2019	\$150.00	\$150.00
Kanninen, Barbara 4946 Rock Spring Road Arlington, VA 22207	1. 2.Retired 3.	02/24/2019	\$150.00	\$150.00
Kanter, Hershel 5726 28th Street, North Arlington, VA 22207	1. 2.Unemployed 3.	02/24/2019	\$200.00	\$200.00
Miller, Raymond 2733 Woodley Place Falls Church, VA 22046	1.Arlington County Government 2.Deputy Commissioner 3.Arlington, Virginia	02/24/2019	\$250.00	\$250.00
Sabillon, Otilio 3000 Spoutrun Pkwy. A602 Arlington, VA 22201	1.Arlington County Government 2.Deputy Commissioner of Revenue 3.2100 Clarendon Blvd., Ste. 200, Arlington, VA 22201	01/31/2019	\$500.00	\$500.00
Total This Period			\$1,250.00	

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No Schedule B results to display.			

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No Schedule C results to display.		

Morroy for Commissioner of Revenue

Total This Period

Page: 4 of 9 (CC-14-00394) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **ACTBLUE VIRGINIA** Ingrid P O BOX 441146 ActBlue campaign contribution website fee. 01/27/2019 \$3.95 Morroy Somerville, MA 02144 ACTBLUE VIRGINIA Ingrid P O BOX 441146 Actblue campaign contribution website. 02/03/2019 \$20.74 Morroy Somerville, MA 02144 ACTBLUE VIRGINIA Ingrid P O BOX 441146 Actblue campaign contribution website. 02/24/2019 \$21.19 Morroy Somerville, MA 02144

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\$45.88

Morroy for Commissioner of Revenue (CC-14-00394)	Reporting Period: 01/01/2019 Through: 0 Page:	03/31/2019 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

Morroy for Commissioner of Revenue (CC-14-00394)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 23 \$1,526.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 28 5. Total \$2,776.00 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] \$45.88 10. Total [add lines 7, 8 and 9] \$45.88 **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

Morroy for Commissioner of Revenue (CC-14-00394)

29. Ending Balance

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\$3.086.69

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$356.57 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,776.00 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 \$2,776.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,132.57 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$45.88 [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] \$45.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,086.69 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 \$336.57 \$100.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,776.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,876.00 25. Total Funds Available [Add lines 21 and 24] \$3,212.57 26. Previous Disbursements [Line 28 from last report] \$80.00 27. Disbursements from Current Reporting Period \$45.88 [Line 18d above] 28. Total Disbursements this Election Cycle \$125.88