

Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)

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
A4 Holdings Sports, LLC. 999 Waterside Dr. Ste. 1309 Norfolk, VA 23510	1. 2.Sports Management 3.Norfolk, VA	04/05/2019	\$1,000.00	\$1,000.00
A4 Holdings Sports, LLC. 999 Waterside Dr. Ste. 1309 Norfolk, VA 23510	1. 2.Sports Management 3.Norfolk, VA	04/17/2019	\$1,040.00	\$2,040.00
Brinkley Financial 999 Waterside Dr. Suite 2525 Norfolk, VA 23510	1. 2.Accounting Firm 3.Norfolk, VA	04/22/2019	\$500.00	\$500.00
Global Operators and Training Support 4443 Pelican Point Portsmouth, VA 23703	1. 2.Marine Repair Training 3.Portsmouth, VA	04/19/2019	\$1,500.00	\$1,500.00
Hatcher and Frey Orthodontics 3253 Taylor Rd. Ste. 100 Chesapeake, VA 23321	1. 2.Orthodontic Practice 3.Chesapeake, VA	04/17/2019	\$1,500.00	\$1,500.00
Joseph Lindsey for House of Delegates 500 E. Plume St. Ste. 105 Norfolk, VA 23510	1. 2.Candidate Committee Campaign Account 3.Norfolk, VA	04/25/2019	\$500.00	\$500.00
Kieschnick, Michael 1467 Hamilton Ave. Palo Alto, CA 94301	1.Self Employed - Michael Kieschnick 2.Activist 3.Palo Alto, CA	04/06/2019	\$1,000.00	\$1,000.00
Patel, Ray 3235 Western Branch Blvd. Chesapeake, VA 23321	1.R and J Motel Management 2.Owner/Operator 3.Chesapeake, VA	03/27/2019	\$250.00	\$250.00
T. Bivens Heating and AC 849 Lex St. Norfolk, VA 23505	1. 2.HVAC 3.Norfolk, VA	04/19/2019	\$1,500.00	\$1,500.00
Tranquility Manor 4201 Portsmouth Blvd. Portsmouth, VA 23701	1. 2.Day Support 3.Portsmouth, VA	04/19/2019	\$500.00	\$500.00
Washington, Lynneice 1851 2nd Ave. North Ste. 110 Bessemer, AL 35020	1.State of Alabama 2.District Attorney 3.Bessemer, AL	03/31/2019	\$150.00	\$150.00
Total This Period			\$9,440.00	

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
Yummy Goodness Catering Company 317 Village Rd. Ste. 109 Virginia Beach, VA 23454	1. 2. Catering 3. Virginia Beach, VA 4. Event Catering 5. Actual Cost	05/05/2019	\$5,000.00	\$5,000.00
Total This Period			\$5,000.00	

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
Norfolk Festevents 120 W Main St. Norfolk, VA 23510	Committee Fundraiser & Chalet Fees	Luis Morales	03/06/2019	\$1,750.00
United States Postal Service 431 Crawford St. Portsmouth, VA 23704	Committee Post Office Box	Luis Morales	03/13/2019	\$92.00
Brinkley Financial 999 Waterside Dr. Suite 2525 Norfolk, VA 23510	Committee Tax Preparation Services	Luis Morales	03/21/2019	\$425.00
Norfolk Festevents 120 W Main St. Norfolk, VA 23510	Advertising & Sponsorship Norfolk Festevents Golf Tournament	Luis Morales	03/29/2019	\$500.00
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	03/31/2019	\$18.18
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	04/07/2019	\$39.50
A4 Holdings Sports, LLC. 999 Waterside Dr. Ste. 1309 Nofolk, VA 23510	Return Deposit Item	Stephanie Morales	04/17/2019	\$1,000.00
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	04/28/2019	\$19.75
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	05/05/2019	\$2.37
Festevents Sommelier Sponsor Purchases - Event Day Townpoint Park Norfolk, VA 23510	Event Day Fundraiser Purchases	Luis Morales	05/05/2019	\$500.00
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	05/12/2019	\$3.96
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	05/19/2019	\$3.95
Michaels Store 1011 University Blvd. Ste. 110 Suffolk, VA 23435	Committee Event Sponsor Gift Items	Stephanie Morales	05/20/2019	\$97.06

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB and T Bank 3313 Western Branch Blvd Chesapeake, VA 23321	Service Fee	Stephanie Morlaes	05/21/2019	\$12.00
Harris Teeter 3249 Tyre Neck Rd Portsmouth, VA 23703	Committee Event Sponsor Gift Basket Item Purchases	Stephanie Morales	05/28/2019	\$144.65
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Marketing (Facebook)	Luis Morales	05/31/2019	\$305.00
Act Blue 366 Summer St. Somerville, MA 02144-3132	Act Blue Service Fee	Stephanie Morales	06/30/2019	\$0.04
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Marketing - Facebook	Luis Morales	06/30/2019	\$40.00
Total This Period				\$4,953.46

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]	11	\$9,440.00	
2. Schedule B [Over \$100]	1	\$5,000.00	
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	12		\$14,440.00
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]		\$5,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,953.46	
10. Total [add lines 7, 8 and 9]			\$9,953.46
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]		\$4,617.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,440.00		
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		\$14,440.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,057.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,953.46		
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]			\$9,953.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,103.77
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		\$4,617.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,440.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,440.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,057.23
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,953.46		
28. Total Disbursements this Election Cycle			\$9,953.46
29. Ending Balance			\$9,103.77