

# Morgan for Circuit Court Clerk (CC-19-00934)

Reporting Period: 11/29/2019 Through: 12/31/2019

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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
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868	1.Brunswick Circuit Court 2.Clerk 3.Lawrenceville, Virginia	12/21/2019	\$74.37	\$274.37
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868	1.Brunswick Circuit Court 2.Clerk 3.Lawrenceville, Virginia	12/21/2019	\$300.00	\$574.37
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868	1.Brunswick Circuit Court 2.Clerk 3.Lawrenceville, Virginia	12/21/2019	\$200.00	\$774.37
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868	1.Brunswick Circuit Court 2.Clerk 3.Lawrenceville, Virginia	12/21/2019	\$142.40	\$916.77
Total This Period			\$716.77	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Benchmark Community Bank 220 W 5th Ave Lawrenceville, VA 23868	accrued interest	11/30/2019	\$0.52
Total This Period			\$0.52

No Schedule D results to display.

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Morgan, Elmus 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/02/2019	\$605.05	\$0.00
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/02/2019	\$357.60	\$0.00
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/21/2019	\$142.40	\$0.00
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/21/2019	\$200.00	\$0.00
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/21/2019	\$300.00	\$0.00
Seward-Morgan, Jacqueline 2560 Bright Leaf Rd Lawrenceville, VA 23868		12/21/2019	\$74.37	\$0.00
Total This Period				

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$716.77	
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	
<b>5. Total</b>	<b>4</b>		<b>\$716.77</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.52</b>
<b>Expenditures Made This Period</b>			
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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,679.42	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,679.42</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,679.42	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,185.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$716.77		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$717.29	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,903.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,679.42	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,679.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,223.67</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,381.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$717.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,098.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,098.85</b>
26. Previous Disbursements [Line 28 from last report]	\$6,195.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,679.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,875.18</b>
<b>29. Ending Balance</b>			<b>\$2,223.67</b>