Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)	Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 1 of 9
No Schedule A results to display.	

Reporting Period: 07/01/2019 Through: 12/31/2019		
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Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)	Reporting Period: 07/01/2019 Through: 12/31/20 Page: 3 of 9		
No Schedule C results to display.			

**Stephanie N. Morales for Commonwealth's** 

Page: 4 of 9 Attorney. (CC-19-00103) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Finney Family First Foundation Luis 2827 Corprew Avenue Foundation Event Sponsorship 07/26/2019 \$150.00 Morales Norfolk, VA 23504 Wells Fargo Bank Luis 600 Crawford Street Bank ATM Service Fee Wells Fargo 07/26/2019 \$3.00 Morales Portsmouth, VA 23704 Church and Community in Action Luis 900 County Street Portsmouth, VA 23704 Umoja Festival Program Ad 08/08/2019 \$250.00 Morales

Campaign Contribution

Reporting Period: 07/01/2019 Through: 12/31/2019

Stephanie

Morales

12/01/2019

\$250.00

\$653.00

**Total This Period** 

Baltimore, MD 21203

PO Box 86

Kamala Harris for the People

Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)	Reporting Period: 07/01/2019 Through: 7	12/31/2019 5 of 9
No Schedule E-1 results to display.		

Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)	Reporting Period: 07/01/2019 Through: Page:	12/31/2019 6 of 9
No Schedule E-2 results to display.		

Stephanie N. Morales for Commonwealth's Attorney. (CC-19-00103)	Reporting Period: 07/01/2019 Through: 12/31/20 Page: 7 of 9		
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$653.00 10. Total [add lines 7, 8 and 9] \$653.00 **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

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

Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 9 of 9

Attorney. (CC-19-00103)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,103.77	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,103.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$653.00		
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]			\$653.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,450.77
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]	\$14,440.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
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]	\$9,953.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$653.00		
28. Total Disbursements this Election Cycle			\$10,606.46
29. Ending Balance			\$8,450.77