

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

Reporting Period: 07/01/2021 Through: 08/31/2021

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Robinson, Melissa<br>2502 Tracy Avenue<br>Kansas City, MO 64125   | 1.BHCC<br>2.Director<br>3.Kansas City, MO  | 07/15/2021       | \$20.00                     | \$140.00             |
| Robinson, Melissa<br>2502 Tracy Avenue<br>Kansas City, MO 64125   | 1.BHCC<br>2.Director<br>3.Kansas City, MO  | 08/15/2021       | \$20.00                     | \$160.00             |
| Total This Period   |  |                  | \$40.00                     |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                     | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Act Blue<br>366 Summer St.<br>Somerville, MA 02144-3132  | Act Blue Service Fee  | Stephanie Morales                      | 07/04/2021          | \$0.04      |
| Act Blue<br>366 Summer St.<br>Somerville, MA 02144-3132  | Act Blue Service Fee  | Stephanie Morales                      | 07/18/2021          | \$0.79      |
| Finney Family First Foundation<br>2827 Corprew Avenue<br>Norfolk, VA 23504                         | Finney Family First Foundation - Community Event Sponsor  | Luis Morales                           | 08/03/2021          | \$250.00    |
| Act Blue<br>366 Summer St.<br>Somerville, MA 02144-3132  | Act Blue Service Fee  | Stephanie Morales                      | 08/08/2021          | \$0.83      |
| Act Blue<br>366 Summer St.<br>Somerville, MA 02144-3132  | Act Blue Service Fee  | Stephanie Morales                      | 08/15/2021          | \$0.79      |
| Act Blue<br>366 Summer St.<br>Somerville, MA 02144-3132  | Act Blue Service Fee  | Stephanie Morales                      | 08/22/2021          | \$0.04      |
| Martin Luther King Jr. Leadership Steering Committee<br>1000 County Street<br>Portsmouth, VA 23704 | Martin Luther King Jr. Leadership Steering Committee Endorsed Candidate payment for shared election day and early voting poll workers | Stephanie Morales                      | 08/25/2021          | \$1,320.00  |
| Total This Period  |   |  |                     | \$1,572.49  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 2                              | \$40.00       |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$44.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$84.00</b>    |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$1,572.49    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,572.49</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$29,301.15</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$84.00     |                    |                    |
| 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               |             | \$84.00            |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$29,385.15</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,572.49  |                    |                    |
| 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]                        |             |                    | \$1,572.49         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$27,812.66</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                                     |             | \$4,617.23         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$38,973.56 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$84.00     |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$39,057.56        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$43,674.79</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$14,289.64 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,572.49  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$15,862.13</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$27,812.66</b> |