

Richard L. (Rick) Morris - Member Virginia House of Delegates (CC-12-01172)

Reporting Period: 07/01/2016 Through: 12/31/2016

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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
ALTRIA CLIENT SERVICES 3601 Commerce Road RICHMOND, VA 23230	1. 2.ADULT TOBACCO AND WINE SERVICES 3.RICHMOND	07/12/2016	\$500.00	\$500.00
Community Health Systems P.O. Box 5006 Antioch, TN 37011	1. 2.Hospital Care 3.Antioch, TN	09/02/2016	\$1,000.00	\$1,000.00
HBAV BUILDING 707 E FRANKLIN ST RICHMOND, VA 23219	1. 2.HOME BUILDERS ASSOCIATION 3.RICHMOND	10/03/2016	\$250.00	\$500.00
Hunnington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.shipbuilding 3.Newport News	07/12/2016	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Council 3.Norfolk	12/28/2016	\$500.00	\$500.00
Nexus Services 113 Mill Place Parkway 103 Verona, VA 24482	1. 2.Property Management 3.Verona, VA	10/03/2016	\$1,000.00	\$1,000.00
The Medical Society of VA PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	07/12/2016	\$500.00	\$500.00
VIRGINIA RETAIL FEDERATION 5101 Monument Avenue RICHMOND, VA 23230	1. 2.ADVOCATE FOR RETAILERS 3.RICHMOND	07/12/2016	\$250.00	\$250.00
Total This Period			\$4,500.00	

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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
Senator Tommy Norment P.O. 6205 Williamsburg, VA 23188	1. 2. Senator 3. Williamsburg 4. Flags 5. Actual Cost	07/07/2016	\$214.50	\$214.50
Total This Period			\$214.50	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	07/01/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Phone bill	RICHARD MORRIS	07/06/2016	\$46.50
Let's Party 140 Frank Dr Chesapeake, VA 23322	Snow cone machine rental w/ syrup.	RICHARD MORRIS	07/08/2016	\$80.00
Isle of Wight Parks & Rec 13036 Nike Park Rd Carrollton, VA 23314	Fair booth fee	RICHARD MORRIS	07/14/2016	\$25.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	08/01/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Delegate phone bill bill	RICHARD MORRIS	08/05/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	bank fee	RICHARD MORRIS	09/01/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Delegate Phone bill	RICHARD MORRIS	09/07/2016	\$46.50
NORFOLK PRINTING 805 GRANBY ST NORFOLK, VA 23510	School calendars	RICHARD MORRIS	09/08/2016	\$1,994.77
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	09/27/2016	\$12.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	10/03/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Delegate Phone Bill	RICHARD MORRIS	10/04/2016	\$46.50
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006	Loan Repayment (Norfolk Printing school calendars)	RICHARD MORRIS	10/11/2016	\$1,455.53

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	11/01/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Delegate Phone bill	RICHARD MORRIS	11/03/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	12/01/2016	\$15.00
AT & T 10 Town Center Way Hampton, VA 23666	Delegate Phone bill	RICHARD MORRIS	12/05/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	12/05/2016	\$35.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	12/12/2016	\$35.00
Total This Period				\$4,006.30

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006		09/09/2016	\$1,455.53	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006		07/12/2016	\$1,455.73	\$0.00
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006		10/11/2016	\$1,455.53	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,500.00	
2. Schedule B [Over \$100]	1	\$214.50	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,864.50
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]		\$214.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,006.30	
10. Total [add lines 7, 8 and 9]			\$4,220.80
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,455.73	
12. Loans received this period [from Schedule E-Part 1]		\$1,455.53	
13. Subtotal			\$2,911.26
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,911.26	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,190.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,864.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,455.53		
d. Subtotal: Contributions and Receipts received this period		\$6,320.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,510.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,220.80		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,911.26	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,132.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$377.97
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		\$2,213.85	
22. Previous Receipts [Line 24 from last report]	\$6,170.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,320.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,490.26	
25. Total Funds Available [Add lines 21 and 24]			\$14,704.11
26. Previous Disbursements [Line 28 from last report]	\$7,194.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,132.06		
28. Total Disbursements this Election Cycle			\$14,326.14
29. Ending Balance			\$377.97