

Morrissey for Senate 16 Exploratory Committee (CC-19-00211)

Reporting Period: 04/01/2019 Through: 05/30/2019

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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
Galanides, Paul C 10220 Apache Rd Richmond, VA 23235	1. 2. 3.Richmond, Virginia	05/30/2019	\$200.00	\$200.00
Gibson, Christine 203 Winber Dr Richmond, VA 23224	1. 2. 3.	04/03/2019	\$300.00	\$300.00
Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058	1. 2. 3.Glen Allen, Virginia	05/13/2019	\$500.00	\$500.00
Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058	1. 2. 3.Glen Allen, Virginia	05/13/2019	\$100.00	\$600.00
Just In Time Mental Health Services 501 N 6th St Hopewell, VA 23860	1. 2. 3.Hopewell, Virginia	05/21/2019	\$300.00	\$300.00
Kifle, Senayet 205 Yoakum Parkway Alexandria, VA 22304	1. 2. 3.	05/20/2019	\$150.00	\$150.00
Maramjem Investment 700 Everett St Richmond, VA 23224	1. 2. 3.Richmond, Virginia	05/14/2019	\$1,000.00	\$1,000.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23075	1. 2. 3.	05/01/2019	\$25,000.00	\$25,000.00
Morrissey & Goldman LLC 605 E. Nine Mile Rd Richmond, VA 23075	1. 2. 3.	05/01/2019	\$25,000.00	\$25,000.00
Portis, Daphne L 3709 Meridian Ave Richmond, VA 23234	1. 2. 3.	04/03/2019	\$300.00	\$300.00
Robbins, Douglas L P.O. Box 14803 Richmond, VA 23221	1. 2. 3.	04/09/2019	\$1,000.00	\$1,000.00
Short, Kathleen 602 W South Blvd Petersburg, VA 23805	1. 2. 3.	04/18/2019	\$150.00	\$150.00

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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
Total This Period			\$54,000.00	

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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
CelebriTees 206 Broadway Hopewell, VA 23860	1. 2. 3. 4. T Shirts 5. Actual Cost	05/01/2019	\$300.00	\$300.00
CelebriTees 206 Broadway Hopewell, VA 23860	1. 2. 3. 4. T Shirts 5. Actual Cost	05/01/2019	\$300.00	\$300.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	1. 2. 3. 4. Brochures 5. Actual Cost	05/01/2019	\$1,000.00	\$1,000.00
Total This Period			\$1,600.00	

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
Wythken Printing 900 W Leigh St Richmond, VA 23220	Mailers for the Campaign	Whitney Spears	05/01/2019	\$10,000.00
Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294	Radio Ads	Whitney Spears	05/15/2019	\$10,000.00
Total This Period				\$20,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$54,000.00	
2. Schedule B [Over \$100]	3	\$1,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$55,800.00
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]		\$1,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,000.00	
10. Total [add lines 7, 8 and 9]			\$21,600.00
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	
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55,800.00		
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		\$55,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$55,800.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,600.00		
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]			\$21,600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,200.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,800.00	
25. Total Funds Available [Add lines 21 and 24]			\$55,800.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,600.00		
28. Total Disbursements this Election Cycle			\$21,600.00
29. Ending Balance			\$34,200.00