

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

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

Page: 1 of 10

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

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

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

Page: 2 of 10

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	

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

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

Page: 3 of 10

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
Brothers Pizza 25809 Cox Road Petersburg, VA 23803	1. 2. 3. 4. donated Pizza 5. Actual Cost	05/24/2019	\$270.00	\$270.00
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			\$1,870.00	

No Schedule C results to display.

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

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lamar billboards 700 south lake blvd Richmond, VA 23236	Billboards	Whitney Spears	04/12/2019	\$13,287.00
Automating your Biz 4718 valley overlook dr Midlothian, VA 23112	Advertising videos	Whitney Spears	04/15/2019	\$6,999.00
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	\$5,000.00
Morrissey For Senate 605 E Nine Mile Rd Richmond, VA 23230	Payroll	Whitney	05/30/2019	\$5,000.00
Morrissey For Senate 605 E Nine Mile Rd Richmond, VA 23230	Campaign materials IE paper, stakes, and ink	Whitney Spears	05/30/2019	\$639.43
Total This Period				\$40,925.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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

Reporting Period: 04/01/2019 Through: 05/30/2019  
Page: 9 of 10

<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]	12	\$54,000.00	
2. Schedule B [Over \$100]	4	\$1,870.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$56,070.00</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]		\$1,870.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$40,925.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$42,795.43</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>

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

Reporting Period: 04/01/2019 Through: 05/30/2019  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$56,070.00		
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		\$56,070.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$56,070.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,795.43		
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]			\$42,795.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,274.57</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,070.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,070.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$56,070.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,795.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$42,795.43</b>
<b>29. Ending Balance</b>			<b>\$13,274.57</b>