

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

Reporting Period: 05/31/2019 Through: 06/30/2019

Page: 1 of 9

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
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.Virginia PAC 3.Somerville, MA	06/07/2019	\$384.20	\$384.20
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.Virginia PAC 3.Somerville, MA	06/30/2019	\$192.10	\$576.30
Dance, Robert Fisher 311 Saint Andrew Street Petersburg, VA 23803	1. 2. 3.	06/19/2019	\$500.00	\$500.00
Donovan, Michael 113 Mill Place Suite 103 Verona, VA 24482	1.Nexus Services 2. 3.Verona, Virginia	06/05/2019	\$8,000.00	\$8,000.00
Goldman, Thomas 4414 Grove Ave #2 Richmond, VA 23221	1. 2. 3.	06/01/2019	\$400.00	\$400.00
Paullin, Mark 575-A Southlake Blvd. Richmond, VA 23236	1.Paullin Law Firm 2.Lawyer 3.Richmond	06/19/2019	\$250.00	\$250.00
Total This Period			\$9,726.30	

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

Reporting Period: 05/31/2019 Through: 06/30/2019

Page: 2 of 9

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
Bland, Fenton 1840. S Westchester dr Petersburg, VA 23803	1. 2. 3. 4. Banners 5. Actual Cost	06/01/2019	\$200.00	\$200.00
Total This Period			\$200.00	

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

Reporting Period: 05/31/2019 Through: 06/30/2019
Page: 3 of 9

No Schedule C results to display.

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

Reporting Period: 05/31/2019 Through: 06/30/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Entercom Communications 3245 Basie Rd Richmond, VA 23228	Radio Ads	Whitney Spears	06/03/2019	\$5,000.00
Automating your Biz 4718 Valley Overlook Drive Midlothian, VA 23112	Video Advertising	Whitney Spears	06/06/2019	\$1,294.00
Morrissey for Senate 605 East Nine Mile Road Richmond, VA 23075	Paper, Ink, Stakes. Staples, Rubber Bands	Whitney Spears	06/06/2019	\$860.29
Smith, Daniel 3245 Basie Road Richmond, VA 23228	DJ in Petersburg	Whitney Spears	06/06/2019	\$300.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Postage for Mailers	Whitney Spears	06/06/2019	\$6,355.24
A Plus Bounce & Slide 7444 Cross Point Lane Prince George, VA 23875	Bouncy Houses	Whitney Spears	06/07/2019	\$404.00
BFM Services 11401 Old Stage Road Prince George, VA 23875	Portable Toilets	Whitney Spears	06/07/2019	\$336.96
Mason, Garrett 6611 Hickory Road South Chesterfield, VA 23803	Food, Drinks, Paper Ware, Catering services	Whitney Spears	06/07/2019	\$1,133.00
Jimmy John's 1318 East Cary Street Richmond, VA 23219	Lunches for Poll Volunteers	Whitney Spears	06/11/2019	\$492.60
Morrissey for Senate 605 East Nine Mile Road R, VA 23075	Payroll	Whitney Spears	06/14/2019	\$1,390.00
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Political Consulting	Whitney Spears	06/28/2019	\$2,492.00
Total This Period				\$20,058.09

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)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$9,726.30	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	8		\$10,026.30
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$20,058.09	
10. Total [add lines 7, 8 and 9]			\$20,358.09
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

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

Reporting Period: 05/31/2019 Through: 06/30/2019
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,274.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,026.30		
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		\$10,026.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,300.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,358.09		
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]			\$20,358.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,942.78
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]	\$56,070.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,026.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,096.30	
25. Total Funds Available [Add lines 21 and 24]			\$66,096.30
26. Previous Disbursements [Line 28 from last report]	\$42,795.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,358.09		
28. Total Disbursements this Election Cycle			\$63,153.52
29. Ending Balance			\$2,942.78