

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

| 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 | 07/08/2019 | \$10.00 | \$586.30 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | 1. 2. Virginia PAC 3. Somerville, MA | 07/30/2019 | \$192.10 | \$778.40 |
| buckner, larry na na, VA 00000 | 1. 2. 3. | 07/01/2019 | \$1,500.00 | \$1,500.00 |
| Christian & Barton 919 E. Main St Richmond, VA 23219 | 1. 2. Attorneys 3. | 08/16/2019 | \$500.00 | \$500.00 |
| dunn, ryan na na, VA 00000 | 1. 2. 3. | 07/01/2019 | \$2,000.00 | \$2,000.00 |
| Galanides, Paul C 10220 Apache Rd Richmond, VA 23235 | 1. Law office of Paul Galanides 2. Attorney 3. Richmond, Virginia | 07/03/2019 | \$200.00 | \$400.00 |
| Medical Facilities of America 2917 Penn Forest Blvd. Roanoke, VA 24018 | 1. 2. Medical 3. Roanoke, Virginia | 07/19/2019 | \$250.00 | \$250.00 |
| Spruill, Lionel P.O. Box 5403 Chesapeake, VA 23324 | 1. Virginia State Senate 2. Senator 3. Richmond, VA | 07/10/2019 | \$2,000.00 | \$2,000.00 |
| Surovell, Scott P.O. Box 29 Mount Vernon, VA 22121 | 1. Virginia State Senate 2. Senator 3. Mount Vernon, Virginia | 08/14/2019 | \$1,000.00 | \$1,000.00 |
| VA Wine Wholesaler Assoc. 17 E Cary Street Richmond, VA 23219 | 1. 2. Wine Distributor 3. | 08/09/2019 | \$1,000.00 | \$1,000.00 |
| VADPAC na na, VA 00000 | 1. 2. 3. | 08/14/2019 | \$500.00 | \$500.00 |
| Virginia Beverage Assoc. 2307 E Broad St Richmond, VA 23223 | 1. 2. Beverage Distributor 3. | 08/09/2019 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| wilson, bo na na, VA 00000 | 1. 2. 3. | 07/01/2019 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$10,652.10 | |

No Schedule B results to display.

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 |
|---|-------------------|--|---------------------|-------------|
| A better Day Than n/a Petersburg, VA 23806 | Campaign Donation | Whitney Spears | 07/09/2019 | \$50.00 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | Thank You banners | Ann Lawson | 07/16/2019 | \$184.28 |
| Tri-City Travel n/a Petersburg, VA 23806 | Team Donation | Whitney Spears | 07/18/2019 | \$150.00 |
| taylor, Alex n/a Petersburg, VA 23806 | Donation | Whitney Spears | 07/22/2019 | \$200.00 |
| Cares Inc n/a Petersburg, VA 23806 | Donation | Whitney Spears | 07/26/2019 | \$25.00 |
| Gravel Run Baptist Church 12512 Duncan Rd dinwiddie, VA 23805 | Donation | Whitney Spears | 07/29/2019 | \$150.00 |
| Oak Grove Civic Association n/a Petersburg, VA 23806 | Donation | Whitney Spears | 07/31/2019 | \$50.00 |
| Browder, Tara n/a Petersburg, VA 23806 | Donation | Whitney Spears | 08/01/2019 | \$100.00 |
| That's Great News 900 Northrop Road Wallingford, CT 06492 | Plaques | Ann Lawson | 08/01/2019 | \$995.00 |
| Innovate Fulton n/a Richmond, VA 23231 | Sponsorship | Whitney Spears | 08/21/2019 | \$200.00 |
| Total This Period | | | | \$2,104.28 |

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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 |
|--|--|------------------|----------------------------------|------------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 07/16/2019 | \$184.28 | \$184.28 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 08/01/2019 | \$995.00 | \$995.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

**Morrissey for State Senate 16 Committee
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223 | | 05/01/2019 | \$25,000.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 01/14/2019 | \$823.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 01/14/2019 | \$223.69 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 02/18/2019 | \$49.39 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 02/26/2019 | \$58.09 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 02/27/2019 | \$3,333.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 03/04/2019 | \$122.89 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 03/12/2019 | \$151.54 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 03/21/2019 | \$62.73 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 03/29/2019 | \$3,333.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/02/2019 | \$2,505.93 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/03/2019 | \$133.95 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/03/2019 | \$88.53 |

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|--|----------------------|--------------------|-------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/11/2019 | \$650.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$89.13 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$58.39 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$13,287.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$5,009.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/15/2019 | \$53.97 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/16/2019 | \$255.48 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/16/2019 | \$23.46 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/17/2019 | \$53.90 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/23/2019 | \$511.76 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/24/2019 | \$53.90 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/26/2019 | \$57.60 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/26/2019 | \$48.60 |

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|--|----------------------|--------------------|-------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/29/2019 | \$213.15 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/30/2019 | \$6,408.68 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/01/2019 | \$2,333.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/03/2019 | \$750.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/03/2019 | \$51.45 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/06/2019 | \$80.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$275.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$48.60 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$86.18 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/14/2019 | \$5,441.34 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/21/2019 | \$171.36 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/22/2019 | \$3,177.62 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/23/2019 | \$2,000.00 |

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|--|----------------------|--------------------|-------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$91.55 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$308.95 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$250.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$404.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$3,091.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$1,133.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$336.96 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/31/2019 | \$300.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/31/2019 | \$300.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/31/2019 | \$462.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/31/2019 | \$250.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/03/2019 | \$1,294.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/03/2019 | \$2,122.00 |

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|--|----------------------|--------------------|-------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/05/2019 | \$162.93 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/05/2019 | \$93.29 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/06/2019 | \$6,355.24 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/06/2019 | \$55.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/07/2019 | \$1,076.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/07/2019 | \$2,235.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/11/2019 | \$449.07 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/11/2019 | \$6,805.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/11/2019 | \$7,217.26 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/19/2019 | \$2,183.23 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/28/2019 | \$492.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 06/28/2019 | \$11,179.74 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 07/16/2019 | \$184.28 |

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|--|----------------------|--------------------|-------------------------|
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 08/01/2019 | \$995.00 |
| Nation Builder 520 South Grand Avenue Los Angeles, CA 90071 | | 01/04/2019 | \$278.40 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | | 01/04/2019 | \$4,384.31 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | | 01/04/2019 | \$470.20 |
| Total This Period | | | \$132,033.72 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 13 | \$10,652.10 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$10,702.10 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,104.28 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,104.28 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$130,854.44 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,179.28 | |
| 13. Subtotal | | | \$132,033.72 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$132,033.72 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,926.30 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,702.10 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,179.28 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$11,881.38 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$25,807.68 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,104.28 | | |
| 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] | | | \$2,104.28 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$23,703.40 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$132,033.72 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$146,650.74 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,881.38 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$158,532.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$158,532.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$132,724.44 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,104.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$134,828.72 |
| 29. Ending Balance | | | \$23,703.40 |