

Morrissey for State Senate 16 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.Law office of Paul Galanides 2.Attorney 3.Richmond, Virginia | 05/30/2019 | \$200.00 | \$200.00 |
| Gibson, Christine 203 Winber Dr Richmond, VA 23224 | 1.N/A 2.N/A 3.N/A | 04/03/2019 | \$300.00 | \$300.00 |
| Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058 | 1. 2.Legal 3.Glen Allen, Virginia | 05/13/2019 | \$500.00 | \$500.00 |
| Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058 | 1. 2.Legal 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.Health Care 3.Hopewell, Virginia | 05/21/2019 | \$300.00 | \$300.00 |
| Kifle, Senayet 205 Yoakum Parkway Alexandria, VA 22304 | 1.N/A 2.N/A 3.N/A | 05/20/2019 | \$150.00 | \$150.00 |
| Maramjem Investment 700 Everett St Richmond, VA 23224 | 1. 2.Financial 3.Richmond, Virginia | 05/14/2019 | \$1,000.00 | \$1,000.00 |
| Portis, Daphne L 3709 Meridian Ave Richmond, VA 23234 | 1.N/A 2.N/A 3.N/A | 04/03/2019 | \$300.00 | \$300.00 |
| Robbins, Douglas L P.O. Box 14803 Richmond, VA 23221 | 1.N/A 2.N/A 3.N/A | 04/09/2019 | \$1,000.00 | \$1,000.00 |
| Short, Kathleen 602 W South Blvd Petersburg, VA 23805 | 1.N/A 2.N/A 3.N/A | 04/18/2019 | \$150.00 | \$150.00 |
| Total This Period | | | \$4,000.00 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| Brothers Pizza 25809 Cox Road Petersburg, VA 23803 | 1. 2. Restaurant 3. Petersburg, VA 4. donated Pizza 5. Actual Cost | 05/24/2019 | \$270.00 | \$270.00 |
| CelebriTees 206 Broadway Hopewell, VA 23860 | 1. 2. Tshirts 3. Hopewell, VA 4. T Shirts 5. Actual Cost | 05/01/2019 | \$300.00 | \$300.00 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | 1. 2. Printing 3. Richmond, VA 4. Brochures 5. Actual Cost | 05/01/2019 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,570.00 | |

No Schedule C results to display.

**Morrissey for State Senate 16 Committee
(CC-19-00211)**Reporting Period: 04/01/2019 Through: 05/30/2019
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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 | Campaign Mailers | Ann Lawson | 04/02/2019 | \$2,505.93 |
| Lowe's 4551 South Laburnum Avenue Henrico, VA 23231 | Stakes & ties for yard signs | Ann Lawson | 04/03/2019 | \$133.95 |
| Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231 | Brochure Paper | Ann Lawson | 04/03/2019 | \$88.53 |
| Battle, Lonnie 1901 Bantry Driv Midlothian, VA 23114 | DJ for Candidacy Announcement event | Ann Lawson | 04/11/2019 | \$650.00 |
| Domino's 70 South Airport Drive Highland Springs, VA 23075 | Pizza for residents @ Fairmont House | Ann Lawson | 04/12/2019 | \$58.39 |
| Lamar billboards 700 south lake blvd Richmond, VA 23236 | Billboards (Joe Morrissey for Senate) | Ann Lawson | 04/12/2019 | \$13,287.00 |
| Patriot Signage 10561 Chester Road Cincinnati, OH 45215 | Yard Sign for Senate Campaign | Ann Lawson | 04/12/2019 | \$5,009.00 |
| Walmart 5001 Nine Mile Road Richmond, VA 23223 | Paper products & drinks for residents | Ann Lawson | 04/12/2019 | \$89.13 |
| Office Depot 7266 Mechanicsville Turnpike Mechanicsville, VA 23111 | Brochure Paper | Ann Lawson | 04/15/2019 | \$53.97 |
| Advanced Auto Parts 1306 E. Nine Mile Road Highland Springs, VA 23075 | Ties for yard signs | Ann Lawson | 04/16/2019 | \$23.46 |
| Lowe's 4551 South Laburnum Avenue Henrico, VA 23231 | Stakes & ties for large campaign signs | Ann Lawson | 04/16/2019 | \$255.48 |
| Little Caesar's 3225 S. Crater Road Petersburg, VA 23805 | Pizzas for residents in Petersburg | Ann Lawson | 04/17/2019 | \$53.90 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | Print Decals & Bumper Stickers | Ann Lawson | 04/23/2019 | \$511.76 |

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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 |
|--|--|--|---------------------|-------------|
| Little Caesar's 3225 S. Crater Road Petersburg, VA 23805 | Pizza for Residents | Ann Lawson | 04/24/2019 | \$53.90 |
| Little Caesar's 3225 S. Crater Road Petersburg, VA 23805 | Pizzas for residents in Petersburg | Ann Lawson | 04/26/2019 | \$48.60 |
| Walmart 5001 Nine Mile Road Richmond, VA 23223 | Paper products & drinks for residents | Ann Lawson | 04/26/2019 | \$57.60 |
| Huotari, Robert 11210 Winterham Road Amelia, VA 23002 | Putting up campaign signs | Ann Lawson | 04/29/2019 | \$213.15 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | Printing constituents brochures | Ann Lawson | 04/30/2019 | \$6,408.68 |
| Automating your Biz 4718 Valley Overlook Drive Midlothian, VA 23112 | Campaign Video | Ann Lawson | 05/01/2019 | \$2,333.00 |
| Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001 | Political Consulting | Ann Lawson | 05/03/2019 | \$750.00 |
| Food Lion 6009 Nine Mile Road Highland Springs, VA 23075 | Water & Snacks | Ann Lawson | 05/03/2019 | \$51.45 |
| City of Petersburg 135 North Union Street Petersburg, VA 23803 | Rental Fee | Ann Lawson | 05/06/2019 | \$80.00 |
| Domino's 70 South Airport Drive Highland Springs, VA 23075 | Pizza for residents | Ann Lawson | 05/13/2019 | \$48.60 |
| USPS 405 E. Nine Mile Road Highland Springs, VA 23075 | Stamps for mailers | Ann Lawson | 05/13/2019 | \$275.00 |
| Walmart 5001 Nine Mile Road Richmond, VA 23223 | Drinks & Paper Products | Ann Lawson | 05/13/2019 | \$86.18 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | Print & Postage for Campaign Mailers to Constituents | Ann Lawson | 05/14/2019 | \$5,441.34 |

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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 |
|--|--|--|------------------------|----------------|
| Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231 | Brochure Paper | Ann Lawson | 05/21/2019 | \$171.36 |
| Wythken Printing 900 W Leigh St Richmond, VA 23220 | Campaign Mailers | Ann Lawson | 05/22/2019 | \$3,177.62 |
| Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001 | Campaign Fliers | Ann Lawson | 05/23/2019 | \$2,000.00 |
| A-Plus Bounce & Slide 7444 Cross Point Lane Prince George, VA 23875 | Bouncey Houses for Community Day | Ann Lawson | 05/24/2019 | \$404.00 |
| CelebriTees 206 Broadway Hopewell, VA 23860 | Campaign tshirts | Ann Lawson | 05/24/2019 | \$308.95 |
| Coles, Dre 4407 Little Creek Road Richmond, VA 23234 | Designed Campaign Fliers | Ann Lawson | 05/24/2019 | \$250.00 |
| Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231 | Brochure Paper | Ann Lawson | 05/24/2019 | \$91.55 |
| BFM Services 11401 Old Stage Road Prince George, VA 23875 | Porta-toilets @ both events on Community Day | Ann Lawson | 05/30/2019 | \$336.96 |
| Mason, Garrett 6611 Hickory Road South Chesterfield, VA 23803 | Caterd food for Community Day | Ann Lawson | 05/30/2019 | \$1,133.00 |
| Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294 | Radio Advertising (campaign) | Ann Lawson | 05/30/2019 | \$3,091.00 |
| Total This Period | | | | \$49,532.44 |

**Morrissey for State Senate 16 Committee
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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, Joseph 1410 N. 22nd Street Richmond, VA 23223 | | 05/01/2019 | \$25,000.00 | \$25,000.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/02/2019 | \$2,505.93 | \$2,505.93 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/03/2019 | \$133.95 | \$133.95 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/03/2019 | \$88.53 | \$88.53 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/11/2019 | \$650.00 | \$650.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$89.13 | \$89.13 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$58.39 | \$58.39 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$13,287.00 | \$13,287.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/12/2019 | \$5,009.00 | \$5,009.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/15/2019 | \$53.97 | \$53.97 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/16/2019 | \$255.48 | \$255.48 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/16/2019 | \$23.46 | \$23.46 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/17/2019 | \$53.90 | \$53.90 |

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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 | | 04/23/2019 | \$511.76 | \$511.76 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/24/2019 | \$53.90 | \$53.90 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/26/2019 | \$57.60 | \$57.60 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/26/2019 | \$48.60 | \$48.60 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/29/2019 | \$213.15 | \$213.15 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 04/30/2019 | \$6,408.68 | \$6,408.68 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/01/2019 | \$2,333.00 | \$2,333.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/03/2019 | \$750.00 | \$750.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/03/2019 | \$51.45 | \$51.45 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/06/2019 | \$80.00 | \$80.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$275.00 | \$275.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$48.60 | \$48.60 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/13/2019 | \$86.18 | \$86.18 |

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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 | | 05/14/2019 | \$5,441.34 | \$5,441.34 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/21/2019 | \$171.36 | \$171.36 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/22/2019 | \$3,177.62 | \$3,177.62 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/23/2019 | \$2,000.00 | \$2,000.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$91.55 | \$91.55 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$308.95 | \$308.95 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$250.00 | \$250.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/24/2019 | \$404.00 | \$404.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$3,091.00 | \$3,091.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$1,133.00 | \$1,133.00 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 05/30/2019 | \$336.96 | \$336.96 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| 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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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| 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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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| 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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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| 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 |
| 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 | | | \$87,822.68 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$4,000.00 | |
| 2. Schedule B [Over \$100] | 3 | \$1,570.00 | |
| 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 | 15 | | \$5,770.00 |
| 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] | | \$1,570.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$49,532.44 | |
| 10. Total [add lines 7, 8 and 9] | | | \$51,102.44 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$13,290.24 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$74,532.44 | |
| 13. Subtotal | | | \$87,822.68 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$87,822.68 |

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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] | \$5,770.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$74,532.44 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$80,302.44 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$80,302.44 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$51,102.44 | | |
| 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] | | | \$51,102.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$29,200.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$87,822.68 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,290.24 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$80,302.44 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$93,592.68 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$93,592.68 |
| 26. Previous Disbursements [Line 28 from last report] | \$13,290.24 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$51,102.44 | | |
| 28. Total Disbursements this Election Cycle | | | \$64,392.68 |
| 29. Ending Balance | | | \$29,200.00 |