

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

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

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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
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.N/A 2.N/A 3.N/A	06/19/2019	\$500.00	\$500.00
Goldman, Thomas 4414 Grove Ave #2 Richmond, VA 23221	1.N/A 2.N/A 3.N/A	06/01/2019	\$400.00	\$400.00
Nexus Services, Inc. 113 Mill Place Suite 103 Verona, VA 24482	1. 2.Legal Services 3.Verona, Virginia	06/05/2019	\$8,000.00	\$8,000.00
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	

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

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
Marsh, Anthony 2812 Bywater Drive Henrico, VA 23233	DJ for Community Day in Hopewll	Ann Lawson	05/31/2019	\$300.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement for Permits for Community Day	Ann Lawson	05/31/2019	\$250.00
Smith, Daniel 3245 Basie Road Richmond, VA 23228	DJ for Community Day in Petersburg	Ann Lawson	05/31/2019	\$300.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	05/31/2019	\$462.00
Automating your Biz 4718 Valley Overlook Drive Midlothian, VA 23112	Campaign Video	Ann Lawson	06/03/2019	\$1,294.00
Entercom Communications 3245 Basie Rd Richmond, VA 23228	Radio Advertising	Ann Lawson	06/03/2019	\$2,122.00
Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231	Card Stock Paper	Ann Lawson	06/05/2019	\$162.93
Staples 1601 Willow Lawn Drive #304 A Richmond, VA 23230	Campaign Banner	Ann Lawson	06/05/2019	\$93.29
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	06/06/2019	\$55.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Printing & Postage of Mailers	Ann Lawson	06/06/2019	\$6,355.24
Entercom Communications 3245 Basie Rd Richmond, VA 23228	Radio Advertising	Ann Lawson	06/07/2019	\$1,076.00
Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294	Radio Advertising	Ann Lawson	06/07/2019	\$2,235.00
Jimmy John's 4420 South Laburnum Ave. Suite 230 Henrico, VA 23231	Lunches for Poll Workers	Ann Lawson	06/11/2019	\$449.07

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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
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075	Campaign Workers 03/01/19 to 6/11/19	Ann Lawson	06/11/2019	\$7,217.26
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075	Phone Bank Workers (01/01/19 to 06/07/19	Ann Lawson	06/11/2019	\$6,805.00
ESI, Inc. 10406 Lakeridge Parkway #1000 Ashland, VA 23005	Color Copying @ office 02/28/19 - 05/29/19	Ann Lawson	06/19/2019	\$2,183.23
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Brochures	Ann Lawson	06/28/2019	\$492.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Brochure Printing	Ann Lawson	06/28/2019	\$11,179.74
Total This Period				\$43,031.76

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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		05/31/2019	\$300.00	\$300.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$300.00	\$300.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$462.00	\$462.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$250.00	\$250.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/03/2019	\$1,294.00	\$1,294.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/03/2019	\$2,122.00	\$2,122.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/05/2019	\$162.93	\$162.93
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/05/2019	\$93.29	\$93.29
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/06/2019	\$6,355.24	\$6,355.24
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/06/2019	\$55.00	\$55.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/07/2019	\$1,076.00	\$1,076.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/07/2019	\$2,235.00	\$2,235.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/11/2019	\$449.07	\$449.07

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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		06/11/2019	\$6,805.00	\$6,805.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/11/2019	\$7,217.26	\$7,217.26
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/19/2019	\$2,183.23	\$2,183.23
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/28/2019	\$492.00	\$492.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/28/2019	\$11,179.74	\$11,179.74
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
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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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		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
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		01/04/2019	\$278.40

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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			\$130,854.44

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]		\$43,031.76	
10. Total [add lines 7, 8 and 9]			\$43,331.76
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$87,822.68	
12. Loans received this period [from Schedule E-Part 1]		\$43,031.76	
13. Subtotal			\$130,854.44
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$130,854.44

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,200.00	
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]	\$43,031.76		
d. Subtotal: Contributions and Receipts received this period		\$53,058.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$82,258.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$43,331.76		
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]			\$43,331.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,926.30
20. Total Unpaid Debts [from Schedule F of this report]	\$130,854.44		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$93,592.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,058.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$146,650.74	
25. Total Funds Available [Add lines 21 and 24]			\$146,650.74
26. Previous Disbursements [Line 28 from last report]	\$64,392.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,331.76		
28. Total Disbursements this Election Cycle			\$107,724.44
29. Ending Balance			\$38,926.30