

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

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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	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 8397 Paris Street Lorton, VA 22079	1.Service Disributing 2.Vice President 3.Lorton, VA	07/01/2019	\$1,500.00	\$1,500.00
Christian & Barton 919 E. Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	08/16/2019	\$500.00	\$500.00
Dunn, Ryan 3460 Mayland Drive 110 Richmond, VA 23233	1.American Dental Association 2.Director 3.Richmond	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.Richmond, VA	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.Richmond, VA	08/09/2019	\$500.00	\$500.00

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Wilson, Bo 4319 Burgess House Lane Chesterfield, VA 23236	1.VCU Center for Aging 2.Lecturer 3.Richmond, VA	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.

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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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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
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		07/16/2019	\$184.28

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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
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

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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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,926.30	
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 Linds 16 and 17d]			\$50,807.68
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]			\$48,703.40
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]	\$107,724.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,104.28		
28. Total Disbursements this Election Cycle			\$109,828.72
29. Ending Balance			\$48,703.40