

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

Reporting Period: 09/01/2019 Through: 09/30/2019  
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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
Armstrong, Ward & Pam P.O. Box 1431 Martinsville, VA 24114	1.Armstrong Law Firm 2.Attorney 3.Martinsville, VA	09/30/2019	\$150.00	\$150.00
Ayers, Charles 710 N. Hamilton Street Richmond, VA 23221	1.Ayers & Stolte 2.Attorney 3.Richmond, VA	09/19/2019	\$250.00	\$250.00
Beall, Corrina 2200 Braton Avenue Richmond, VA 23222	1.Sierra Club 2.Legislative Director 3.Richmond, Virginia	09/27/2019	\$150.00	\$150.00
Bennett, Anthony & Kim P.O. Box 402 Hopewell, VA 23860	1.K Bennett Law 2.Attorney 3.Hopewell, VA	09/27/2019	\$250.00	\$250.00
Betting on VA Jobs PAC P.O. Box 71683 Richmond, VA 23255	1. 2.resort & Casino 3.Richmond, VA	09/24/2019	\$5,000.00	\$5,000.00
Brunetto, Frank 5501 Old Richmond Avenue Richmond, VA 23220	1.R&L Hospitality 2.Director 3.Richmond, VA	09/26/2019	\$250.00	\$250.00
Cotten, Ronald 323 North Avenue Sanford, NC 27330	1.N/A 2.N/A 3.	09/26/2019	\$150.00	\$150.00
Dombroski, Joe 8400 Old Church Road New Kent, VA 23124	1.New Kent Winery 2.co-owner 3.New Kent, VA	09/20/2019	\$250.00	\$250.00
Field, Charles 515 North 22nd Street Richmond, VA 23223	1.Obsidian 2.Owner 3.Richmond,VA	09/20/2019	\$150.00	\$150.00
Gregorio, Paul P.O. Box 4170 Glen Allen, VA 23058	1.Innsbrook Law Group 2.Lawyer 3.Glen Allen, Virginia	09/30/2019	\$150.00	\$150.00
Guidry, Robert 13521 College Road Petersburg, VA 23805	1.CFS 2.Consultant 3.Petersburg, Virginia	09/30/2019	\$1,000.00	\$1,000.00
Hardy, Eva 217 Gun Club Road Richmond, VA 23221	1.Dominion 2.Consultant 3.Richmond	09/30/2019	\$1,500.00	\$1,500.00

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Harris, Darrell 453 Davenport Road Cumberland, VA 23040	1.N/A 2.Owner 3.Cumberland	09/24/2019	\$250.00	\$250.00
Harris, William & Linda 111 Hampton Drive Colonial Heights, VA 23834	1.N/A 2.Retired 3.N/A	09/26/2019	\$150.00	\$150.00
HBAV 1051 East Cary Street Suite 1400 Richmond, VA 23219	1. 2.Home Builders 3.Richmond	09/25/2019	\$1,500.00	\$1,500.00
Henry, Joann 2114 Miller Avenue Richmond, VA 23222	1.Dream Academy 2.Owner 3.Richmond	09/20/2019	\$150.00	\$150.00
Hogue, Mary Jane 23 Willway Avenue Richmond, VA 23226	1.N/A 2.N/A 3.N/A	09/17/2019	\$250.00	\$250.00
Huffer, Stuart 3102 Aqua Court Henrico, VA 23230	1.N/A 2.N/A 3.N/A	09/30/2019	\$150.00	\$150.00
Jones, John 901 East Broad Street Suite 1301 Richmod, VA 23219	1.Virginia Sheriff Association 2.Sheriff 3.Richmond, Virginia	09/10/2019	\$500.00	\$500.00
Klinefelter, Paul & Sue Anne 5759 River Road West Goochland, VA 23063	1.Winery 2.Owners 3.Goochland	09/18/2019	\$150.00	\$150.00
Laskowitz, Rory 7742 Ladybells Place Moseley, VA 23120	1.KMA 2.Architect 3.Moseley, VA	09/17/2019	\$500.00	\$500.00
Lawson, Thomas & Ann 2917 Four Mile Road Richmond, VA 23231	1.Republican Services 2.Truck Driver 3.Richmond, VA	09/18/2019	\$150.00	\$150.00
Lee, Tommy P.O. Box 3076 Petersburg, VA 23805	1. 2. 3.	09/26/2019	\$150.00	\$150.00
Lunenburg County Democratic Committee 1236 Mecklenburg Street Victoria, VA 23974	1. 2.Democratic Committee 3.Lunenburg, Virginia	09/17/2019	\$150.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
MHB Grill LLC 5724 Patterson Avenue Richmond, VA 23226	1. 2.Restuarant 3.Richmond, VA	09/26/2019	\$250.00	\$250.00
Napier, David 1548-B East Main Street Richmond, VA 23219	1.White House Catering 2.Caterer 3.Richmond, VA	09/30/2019	\$150.00	\$150.00
O&#39;Brien, Mary 333-B Industrial Drive Petersburg, VA 23803	1.Meridian Waste 2.Executive 3.Charlotte, NC	09/30/2019	\$1,000.00	\$1,000.00
Paullin, Mark 575-A Southlake Blvd. Richmond, VA 23236	1.Paullin Law Firm, P.C. 2.Lawyer 3.Richmond, Virginia	09/25/2019	\$150.00	\$150.00
Piersol, Carol 2011 Floyd Avenue Richmond, VA 23220	1.5th WallTheater 2.Director 3.Richmond, VA	09/23/2019	\$150.00	\$150.00
Price, Brad 3419 Papa Lane Mechanicsville, VA 23111	1.N/A 2.N/A 3.N/A	09/26/2019	\$500.00	\$500.00
Rawlinson, Gerry 14301 Sylvan Ridge Road Chesterfield, VA 23838	1.Adult Day Care 2.Nurse 3.Chesterfield, VA	09/30/2019	\$250.00	\$250.00
Reasor, Jackson & Cynthia 5601 Old Hartley Way Glen Allen, VA 23060	1.N/A 2.N/A 3.N/A	09/23/2019	\$250.00	\$250.00
Reed Smith LLP PAC 901 East Byrd Street Suite 1900 Richmond, VA 23219	1. 2.Law Firm 3.Richmod, VA	09/30/2019	\$500.00	\$500.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1.N/A 2.N/A 3.N/A	09/25/2019	\$150.00	\$150.00
Shinholser, John 10997 Sugarloaf Drive Mechanicsville, VA 23116	1.McShin Foundation 2.President 3.Richmond	09/24/2019	\$250.00	\$250.00
Virginia Optometric Association 4461 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Optometry 3.Glen Allen, VA	09/26/2019	\$1,000.00	\$1,000.00

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Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, Virginia	09/25/2019	\$2,000.00	\$2,000.00
Walker, Johnny & Albertina 1704 Westover Hills Blvd. Richmond, VA 23225	1.N/A 2.N/A 3.N/A	09/30/2019	\$150.00	\$150.00
Warren, Deidre 9201 Pineberry Court Chesterfield, VA 23229	1.VCU Health Systems 2.Administrator 3.Rchmond, VA	09/23/2019	\$150.00	\$150.00
Whitby, Joseph E. 102 North Main Street Lawrenceville, VA 23868	1.Outten & Whitby, PC 2.Lawyer 3.Lawrenceville, Virginia	09/12/2019	\$250.00	\$250.00
Total This Period			\$20,450.00	

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
Virginia Defenders Publication, Inc. P.O. Box 23202 Richmond, VA 23223	Advertising	Penny Eakes	09/03/2019	\$250.00
VSU Alumni Scholarship Fund 1 Hayden Drive Virginia State University, VA 23806	Advertising	Penny Eakes	09/03/2019	\$100.00
Broadnax, RaNeiqua 151 West Commerce Road #144 Richmond, VA 23224	Invitation set-up and design	Penny Eakes	09/05/2019	\$190.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/05/2019	\$110.00
Vivian Conway Mason Scholarship Fund 1021 West Cary Street Suite 1275 Richmond, VA 23219	Contribution	Penny Eakes	09/05/2019	\$150.00
VSC NAACP 1214 West Graham Street Richmond, VA 23220	1/2 Page Ad	Penny Eakes	09/05/2019	\$150.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/06/2019	\$110.00
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/10/2019	\$96.00
Staples 1601 Willow Lawn Drive #304 A Richmond, VA 23230	Banner or parade	Ann Lawson	09/10/2019	\$80.65
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/10/2019	\$110.00
Johnson, Jackie 6812 Lake Road Prince George, VA 23875	Contribution for Mariah	Penny Eakes	09/12/2019	\$100.00
Family Dollar 60 South Airport Drive Highland Springs, VA 23075	Candy for parade	Ann Lawson	09/13/2019	\$30.75
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/13/2019	\$303.00

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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
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/13/2019	\$110.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/13/2019	\$121.50
Ellison, Joseph 303 Glenhurst Road Richmond, VA 23223	Contribution - VUU Student Athlete	Penny Eakes	09/16/2019	\$50.00
Lunenburg County Democratic Committee 1236 Mecklenburg Street Victoria, VA 23974	Contribution	Penny Eakes	09/17/2019	\$150.00
Bland, Fenton 1840 S. Westchester Drive Petersburg, VA 23805	Campaign Payroll	Penny Eakes	09/18/2019	\$150.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/18/2019	\$66.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps	Ann Lawson	09/23/2019	\$110.00
Department of Elections 1100 Bank Street Richmond, VA 23219	Registered Voter's List	Penny Eakes	09/25/2019	\$267.00
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/25/2019	\$144.00
Crane Snead & Associates 4914 Fitzhugh Avenue #203 Richmond, VA 23230	Apearance of Court Reporter for Trespassing charge in Chesterfield	Penny Eakes	09/27/2019	\$42.00
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071	Database	Ann Lawson	09/27/2019	\$566.00
Classic Party Rental 9127-B West Broad Street Richmond, VA 23294	Tables rental for fundraiser	Ann Lawson	09/30/2019	\$262.21
Hutchins, DeJuan 2913 Hog Back Road N. Prince George, VA 23860	Setup & Supplies for Fundraiser	Penny Eakes	09/30/2019	\$821.00

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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	Postage for Mailers	Penny Eakes	09/30/2019	\$605.05
Total This Period				\$5,245.16

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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		09/05/2019	\$110.00	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/06/2019	\$110.00	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$110.00	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$80.65	\$80.65
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$121.50	\$121.50
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$30.75	\$30.75
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$110.00	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/18/2019	\$66.00	\$66.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/23/2019	\$110.00	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/27/2019	\$566.40	\$566.40
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/30/2019	\$262.21	\$262.21
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
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		07/16/2019	\$184.28

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Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		08/01/2019	\$995.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/05/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/06/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$80.65
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$121.50
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$30.75
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/18/2019	\$66.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/23/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/27/2019	\$566.40
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/30/2019	\$262.21
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			\$133,711.23

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	40	\$20,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>53</b>		<b>\$21,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,245.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,245.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$132,033.72	
12. Loans received this period [from Schedule E-Part 1]		\$1,677.51	
<b>13. Subtotal</b>			<b>\$133,711.23</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$133,711.23</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$48,703.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,677.51		
d. Subtotal: Contributions and Receipts received this period		\$23,177.51	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$71,880.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,245.16		
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]			\$5,245.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$66,635.75</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$133,711.23		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$158,532.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,177.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$181,709.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$181,709.63</b>
26. Previous Disbursements [Line 28 from last report]	\$109,828.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,245.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$115,073.88</b>
<b>29. Ending Balance</b>			<b>\$66,635.75</b>