

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

Reporting Period: 11/29/2019 Through: 12/31/2019
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| Schedule A: Direct Contributions Over \$100 | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Christian & Barton, LLP 900 East Main Street Suite 1200 Richmond, VA 23219 | 1. 2.Law Firm 3.Richmond, Virginia | 12/17/2019 | \$250.00 | \$250.00 |
| EYE PAC 118 North 8th Street Richmond, VA 23219 | 1. 2.Medical 3.Richmond, Virginia | 12/20/2019 | \$500.00 | \$500.00 |
| Jones, Mark 508 Walsing Drive Richmond, VA 23229 | 1.Sima Financial Group 2.Accountant 3.Richmond, Virginia | 12/27/2019 | \$2,500.00 | \$7,500.00 |
| Meridian Waste Acquisitions 5925 Carnegie Blvd. Suite 370 Charlotte, NC 28209 | 1. 2.Waste Disposal 3. | 12/23/2019 | \$5,000.00 | \$5,000.00 |
| ORTHO PAC 118 North 8th Street Richmond, VA 23219 | 1. 2.Medical 3.Richmond, Virginia | 12/20/2019 | \$500.00 | \$500.00 |
| Pfizer, Inc. 1211 Sherwood Avenue Richmond, VA 23220 | 1. 2.Pharmaceutical 3.Richmond | 12/12/2019 | \$750.00 | \$750.00 |
| Pyliaris Corp. 218 East Main Street Richmond, VA 23219 | 1. 2.Commercial & Industrial Designer 3.Richmond, Virginia | 12/20/2019 | \$1,000.00 | \$1,000.00 |
| Queen of Virginia Skill & Entertainment 5612 Eastport Blvd Richmond, VA 23231 | 1. 2.Entertainment 3.Richmond, Virginia | 12/23/2019 | \$1,000.00 | \$2,000.00 |
| VA Society of Anesthedsiologists PAC 200 South 10th Street Suite 1600 Richmond, VA 23219 | 1. 2.Medical 3.Richmonod, Virginia | 12/20/2019 | \$500.00 | \$500.00 |
| Virginia Association of Health Plans 1111 East Main Street Suite 910 Richmond, VA 23219 | 1. 2.Medical 3.Richmond, Virginia | 12/17/2019 | \$500.00 | \$500.00 |
| Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060 | 1. 2.Banking 3.Richmond, Virginia | 12/16/2019 | \$500.00 | \$500.00 |
| Virginia State Police Association 6944 Forest Hill Richmond, VA 23225 | 1. 2.Law Enfoorcement 3.Richmond, Virginia | 12/16/2019 | \$250.00 | \$250.00 |

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219 | 1. 2. Legal 3. Richmond, Virginia | 12/19/2019 | \$1,000.00 | \$3,000.00 |
| Total This Period | | | \$14,250.00 | |

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 |
|--|---|--|------------------------|----------------|
| Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223 | Reimbursement for Candy for Hopewell Parade | Penny Eakes | 12/12/2019 | \$65.33 |
| Richmond Crusade for Voters P.O. Box 4777 Richmond, VA 23220 | Contribution | Penny Eakes | 12/13/2019 | \$50.00 |
| City of Richmond Parking Tickets P.O. Box 26508 Richmond, VA 23261 | 2 parking tickets for L.A. training | Penny Eakes | 12/16/2019 | \$50.00 |
| One Virginia 2021 1100 West Clay Street Richmond, VA 23220 | Contribution | Penny Eakes | 12/16/2019 | \$100.00 |
| Columbia Gas/NiSource P.O. Box 70319 Philadelphia, PA 19176 | Pipeline damaged during campaigning | Penny Eakes | 12/17/2019 | \$750.00 |
| Diversity Richmond 1407 Sherwood Avenue Richmond, VA 23220 | Contribution | Penny Eakes | 12/23/2019 | \$50.00 |
| Total This Period | | | | \$1,065.33 |

No Schedule E-1 results to display.

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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| 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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| 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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|--|-----------------------|--------------------|-------------------------|
| 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 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 10/01/2019 | \$58.32 |

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|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 10/16/2019 | \$33.16 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 10/18/2019 | \$103.62 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 11/04/2019 | \$428.63 |
| Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075 | | 11/05/2019 | \$515.25 |
| 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 | | | \$134,850.21 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 13 | \$14,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$14,250.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,065.33 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,065.33 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$134,850.21 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$134,850.21 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$134,850.21 |

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| | | | |
|--|--------------|---------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$110,585.77 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$14,250.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$14,250.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$124,835.77 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,065.33 | | |
| 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] | | | \$1,065.33 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$123,770.44 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$134,850.21 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$246,153.61 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$14,250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$260,403.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$260,403.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$135,567.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,065.33 | | |
| 28. Total Disbursements this Election Cycle | | | \$136,633.17 |
| 29. Ending Balance | | | \$123,770.44 |