

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

Reporting Period: 11/29/2019 Through: 12/31/2019
Page: 1 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 2 of 16

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.

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 5 of 16

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.

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 8 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 9 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 10 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 11 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 12 of 16

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 13 of 16

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		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

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

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 14 of 16

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		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

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

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

Reporting Period: 11/29/2019 Through: 12/31/2019
Page: 16 of 16

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