

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 1 of 21

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
Alabood, Ahmed 1500 Clemons Way Midlothian, VA 23114	1.Tritecatm 2.Sales Director 3.Richmond, Virginia	10/28/2019	\$1,200.00	\$1,700.00
Altria P.O. Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, Virginia	10/25/2019	\$1,500.00	\$1,500.00
Anderson, Tara 433 Queen Emily Place Richmond, VA 23223	1. 2. 3.	10/31/2019	\$150.00	\$150.00
Brown, Larry 907 East Wythe Street Petersburg, VA 23803	1.Gravel Run Baptist Church 2.Pastor 3.Petersburg, VA	10/28/2019	\$200.00	\$200.00
Community Health Systems P.O. Box Antioch, TN 37011	1. 2.Medical 3.Antioch, Tn	11/07/2019	\$1,000.00	\$1,000.00
Davis, Beverly 8304 Paigley Place Henrico, VA 23229	1.N/A 2.N/A 3.N/A	11/04/2019	\$500.00	\$500.00
Farrell, Thomas 9019 Norwick Road Richmond, VA 23229	1.Dominion Energy 2.Chairman 3.Richmond, VA	10/29/2019	\$1,500.00	\$1,500.00
Gregory, Rick P.O. Box 363 Richmond, VA 23218	1.Atlas Law, PLC 2.Attorney 3.Richmond Virginia	11/01/2019	\$1,000.00	\$1,000.00
HCA for Good Government PAC 1800 Town Center Drive Suite 320 Reston, VA 20190	1. 2.Medical 3.Reston, VA	11/01/2019	\$1,000.00	\$1,000.00
Kened, LLC 2007 Botetourt Steet Richmond, VA 23220	1. 2.N/A 3.Richmond, VA	10/30/2019	\$1,000.00	\$1,000.00
Marshall, Robert 106 Inlet Court Clarksville, VA 23927	1.N/A 2.N/A 3.N/A	10/30/2019	\$200.00	\$200.00
Miller, John 8603 Warrenton Drive Henrico, VA 23229	1. 2. 3.	10/31/2019	\$250.00	\$250.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 2 of 21

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
Nexus Services, Inc. 113 Mill Place Suite 103 Verona, VA 24482	1. 2.Legal Services 3.Verona, Virginia	11/18/2019	\$6,000.00	\$14,000.00
Powell, Wayne 104 Durrington Place Richmond, VA 23236	1.N/A 2.N/A 3.N/A	10/31/2019	\$200.00	\$200.00
Queen of Virginia Skill & Entertainment 5612 Eastport Blvd Richmond, VA 23231	1. 2.Entertainment 3.Richmond, Virginia	10/31/2019	\$1,000.00	\$1,000.00
Ty's Hauling & Paving, Inc. 2900 Bells Road Richmond, VA 23234	1. 2.Hauling & Paving 3.Richmond	11/01/2019	\$2,500.00	\$2,500.00
Virginia Chiropractic PAC P.O. Box 15 Afton, VA 22920	1. 2.Medical 3.Afton, VA	10/28/2019	\$1,000.00	\$1,000.00
Virginia Hospital & Healthcare Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Medical 3.Medical	11/08/2019	\$500.00	\$500.00
Total This Period			\$20,700.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 5 of 21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond Times Dispatch 300 East Franklin Street Richmond, VA 23293	Advertising	Penny Eakes	10/25/2019	\$1,875.00
Morrissey, Myrna 3202 Seminary Avenue Richmond, VA 23227	Reimbursement for receipts for Fundraiser	Penny Eakes	10/28/2019	\$758.23
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement for Campaign Receipts	Penny Eakes	10/28/2019	\$451.94
Bland, Fenton 1840. S Westchester dr Petersburg, VA 23803	Campaign Work	Penny Eakes	10/30/2019	\$200.00
Sal's Pizza 7116 Hull Street Road Richmond, VA 23235	Pizza Party for Poll Workers (Southside)	Penny Eakes	10/30/2019	\$129.59
Pizza Hut 3200 S. Crater Road Petersburg, VA 23805	Pizza Party for Petersburg/Hopewell Poll Workers	Penny Eakes	10/31/2019	\$186.59
Progress Index 15 Franklin Street Petersburg, VA 23803	Political Ads	Penny Eakes	10/31/2019	\$980.00
Costco 1401 Mall Drive Richmond, VA 23235	Water for Poll Workers	Penny Eakes	11/01/2019	\$36.87
Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231	Paper for Handouts	Ann Lawson	11/04/2019	\$428.63
Baccus, Lester 3305 East Broad Rock Road Richmond, VA 23224	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Blackwell, Carolyn 4231 Bathgate Road Richmond, VA 23234	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Bland, Fenton 1840. S Westchester dr Petersburg, VA 23803	Poll Worker	Penny Eakes	11/05/2019	\$100.00

**Morrissey for State Senate 16 Committee
(CC-19-00211)**Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 6 of 21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blow, Inez 9536 Hopkins Road N. Chestefield, VA 23237	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Blow, Jerry 9536 Hopkins Road N. Chesterfield, VA 23237	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Brock, Angela 801 Dixon Drive Richmond, VA 23224	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Brock, Gayle 2806 London Court Glen Allen, VA 23060	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Haskins, Keshea 3413 McGuire Drive Richmond, VA 23224	Poll Woker	Penny Eakes	11/05/2019	\$100.00
Jimmy John's 1318 East Cary Street Richmond, VA 23219	Lunches for Poll Workers	Penny Eakes	11/05/2019	\$405.25
Jimmy John's 4420 South Laburnum Ave. Suite 230 Henrico, VA 23231	Lunches for Poll Workers	Ann Lawson	11/05/2019	\$515.25
Johnson, Marcus 1371 Greenmoss Drive Richmond, VA 23225	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Jones, Ira 124 Engleside Drive Apt. 1D Richmond, VA 23222	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Parker, Noma 1721 Hopkins Road Richmond, VA 23224	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Sal's Pizza 7116 Hull Street Road Richmond, VA 23235	Lunches for Poll Workers (South Richmond)	Penny Eakes	11/05/2019	\$117.77
Sharpe, Willie 3758 Bolling Road Rcihmond, VA 23223	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Stewart, Jackie 6200 Debora Drive Richmond, VA 23225	Poll Worker	Penny Eakes	11/05/2019	\$100.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 7 of 21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vaughan, Yolanda S 5822 Westover Village Drive Richmond, VA 23225	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Washington, Gregory 3812 Chamberlayne Ave. Apt. 17 Richmond, VA 23227	Poll Worker	Penny Eakes	11/05/2019	\$100.00
Adams, Carol 1031 Magnolia Street Petersburg, VA 23803	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Bonner, Hattie 23422 Walkers Mill Road Stony Creek, VA 23882	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Brown, James 401 Roberts Avenue Apt. 404 Petersburg, VA 23805	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Campbell, Tiara 1654 E. Tuckahoe Street Petersburg, VA 23805	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Clayton, Nicole 10716 Doyle Blvd. McKenney, VA 23872	Poll Worker	pENNY eAKES	11/06/2019	\$100.00
Clayton, Sasha 10716 Doyle Blvd. McKenney, VA 23872	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Cole, Francine 36 Halifax Street Petersburg, VA 23803	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Edlow, Brenda 746 Kirkham Street Petersburg, VA 23803	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Flock, Ron 1708 Pender Avenue Petersburg, VA 23803	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Gholson, Rosheta 2211 Berry Street Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Graves, Frank 2123 Cloverdale Ave Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00

**Morrissey for State Senate 16 Committee
(CC-19-00211)**Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 8 of 21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Holcomb, Michael 515 East Gladstone Avenue Richmond, VA 23222	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Jones, Kathy 1802 Westwood Avenue Richmond, VA 23227	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Lee, Brittani 516S. Pine Street Richmond, VA 23220	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Lemon, Ernestine 1501 N. 21 Street #201 Richmond, VA 23223	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Massenburg, Joshaun 239 Wren Street Prince George, VA 23875	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Merritt, Eva 3434 George Street Petersburg, VA 23805	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Myrick, Cajuan 1176 Melville Street Petersburg, VA 23803	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Reaves, Benita 1406 Reaves Lane Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Scott, Thelma 1501 N. 21st Street Richomd, VA 23223	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Silvestro, Braden 4103 Coastline Circle Chester, VA 23831	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Silvestro, David 1008 Smithfield Ave. Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Speight, Leslie 1015 Gustava Lane Petersburg, VA 23805	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Stokes, Xavier 462 Lark Street Prince George, VA 23875	Poll Worker	Penny Eakes	11/06/2019	\$100.00

**Morrissey for State Senate 16 Committee
(CC-19-00211)**Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 9 of 21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stokes, Yolanda 3411 trenton Street Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Washington, Ethel P.O. Box 614 Chesterfield, VA 23832	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Wilkins, Moncita 4105 Old Iron Court 207 Hopewell, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Williams, Titus 3803 Spring Road n. Prince George, VA 23860	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Winfield, Randy 12612 Boydton Plank Road Dinwiddie, VA 23841	Poll Worker	Penny Eakes	11/06/2019	\$100.00
Rives, Gabriele 21304 Rutledge Ave S. Chesterfield, VA 23803	Donation	Penny Eakes	11/07/2019	\$50.00
Paullin Law Firm 575 Southlake Blvd Suite A Richmond, VA 23236	Legal Services for Campaign	Penny Eakes	11/13/2019	\$1,750.00
City of Hopewell 100 W. City Point Road Hopewell, VA 23860	Parade Entry Fee	Penny Eakes	11/14/2019	\$25.00
R.E.A.C.H. 2200 Fairfax Avenue Richmond, VA 23224	Donation	Penny Eakes	11/14/2019	\$50.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement (gas & lunches)	Penny Eakes	11/15/2019	\$217.64
City of Refuge 2301 Atlantic Street Hopewell, VA 23860	Donation (Opiod Users Program)	Penny Eakes	11/18/2019	\$100.00
Crane Snead & Associates 4914 Fitzhugh Avenue #203 Richmond, VA 23230	Transcript (Trespassing Charges in Chesterfield)	Penny Eakes	11/18/2019	\$343.23
Rintoul, Michelle 1239 Woodcroft Road N. Chesterfield, VA 23235	Campaign Worker	Penny Eakes	11/18/2019	\$200.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 10 of 21

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 expenses @ Senate Finance Caucus in Harrisonburg	Penny Eakes	11/25/2019	\$411.37
Total This Period				\$13,732.36

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 11 of 21

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		11/04/2019	\$428.63	\$428.63
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		11/05/2019	\$515.25	\$515.25
Total This Period				

No Schedule E-2 results to display.

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 13 of 21

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		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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/11/2019	\$650.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 14 of 21

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		04/12/2019	\$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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/29/2019	\$213.15

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 15 of 21

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		04/30/2019	\$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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$91.55

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 16 of 21

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	\$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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/05/2019	\$162.93

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 17 of 21

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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	\$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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		08/01/2019	\$995.00

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 18 of 21

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		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 & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/01/2019	\$202.86

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 19 of 21

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			\$110,053.07

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

Reporting Period: 10/25/2019 Through: 11/28/2019

Page: 20 of 21

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$20,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$20,800.00
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]		\$13,732.36	
10. Total [add lines 7, 8 and 9]			\$13,732.36
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$109,109.19	
12. Loans received this period [from Schedule E-Part 1]		\$943.88	
13. Subtotal			\$110,053.07
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$110,053.07

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

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 21 of 21

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$77,482.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$943.88		
d. Subtotal: Contributions and Receipts received this period		\$21,743.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$99,226.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,732.36		
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]			\$13,732.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$85,494.29
20. Total Unpaid Debts [from Schedule F of this report]	\$110,053.07		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$199,612.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,743.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$221,356.47	
25. Total Funds Available [Add lines 21 and 24]			\$221,356.47
26. Previous Disbursements [Line 28 from last report]	\$122,129.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,732.36		
28. Total Disbursements this Election Cycle			\$135,862.18
29. Ending Balance			\$85,494.29