

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
A Way Out Bail Bonds 7993 St. Paul's Church Road Hanover, VA 23069	1. 2.Bail Bonding 3.Hanover, Virginia	01/07/2020	\$250.00	\$250.00
Capitol Government Affairs 1629 K Street, NW Suite 300 Washington, DC 20006	1. 2.Legislative Strategy Group 3.Washington, DC	01/07/2020	\$500.00	\$500.00
Dominion Energy PAC 120 Tredegar Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	01/06/2020	\$2,500.00	\$2,500.00
Free Birds Bail Bond 1010 Hull Street Road Suite F Richmond, VA 23224	1. 2.Bail Bonding 3.Richmond, Virginia	01/07/2020	\$225.00	\$225.00
Gray, Sam 6165 West Pointe Lane Warrenton, VA 20187	1.Sam Gray & Associates 2.Consultant 3.Warrenton, Virginia	01/03/2020	\$500.00	\$500.00
Henrico Bonding Company 1024 Oakland Road Henrico, VA 23231	1. 2.Bail Bonding 3.Richmond/Henrico, Virginia	01/07/2020	\$250.00	\$250.00
Holleman, Nancy 903 Lakeview Avenue Colonial Heights, VA 23834	1.N/A 2.Retired 3.Colonial Heights, Virginia	04/26/2020	\$250.00	\$250.00
McGuire Woods, LLP 800 East Canal Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	01/07/2020	\$250.00	\$250.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	1.Virginia 2.Senator 3.Richmond, Virginia	06/27/2020	\$111.54	\$111.54
Nexus Services, Inc. 113 Mill Place Suite 103 Verona, VA 24482	1. 2.Legal Services 3.Verona, Virginia	01/07/2020	\$8,000.00	\$8,000.00
Surovell, Scott P.O. Box 29 Mount Vernon, VA 22121	1.Virginia State Senate 2.Senator 3.Mount Vernon, Virginia	01/02/2020	\$7,500.00	\$7,500.00
The Way Ahead P.O. Box 597 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, Virginia	01/02/2020	\$5,000.00	\$5,000.00

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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 Automobile & Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	1. 2.Transportation Dealers 3.Richmond, Virginia	04/06/2020	\$500.00	\$500.00
Virginia Sheriff's Association 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, Virginia	04/08/2020	\$250.00	\$250.00
VMDAEC 4201 Dominion Blvd. Glen Allen, VA 23060	1. 2.Electric Cooperative 3.Glen Allen, Virginia	01/03/2020	\$1,500.00	\$1,500.00
Total This Period			\$27,586.54	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Stones Phones 41-750 Rancho Las Palmas Drive Suite E-3 Rancho Mirage, CA 92270	1. 2. Phone Service 3. Rancho Mirage, California 4. Phone Service 5. Actual Cost	04/15/2020	\$3,407.34	\$3,407.34
Total This Period			\$3,407.34	

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
Ellison, Joseph 303 Glenhurst Road Richmond, VA 23223	Contribution for funeral (Wayne Ellison)	Joseph Morrissey	01/09/2020	\$100.00
Merriweather Godsey, Inc 6001 Grove Avenue Richmond, VA 23226	2020 Meal Plan for Senator Morrissey	Joseph Morrissey	01/09/2020	\$528.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Christmas Cards for Constituents	Penny Eakes	01/13/2020	\$2,442.06
Martin Luther King Jr. Memorial Foundation 633 Pennsylvania Avenue, NW Washington, DC 20004	Contribution to Dr. Curtis West Harris Monument	Penny Eakes	01/20/2020	\$100.00
City of Richmond Parking Tickets P.O. Box 26508 Richmond, VA 23261	Parking Tickets	Joseph Morrissey	01/24/2020	\$50.00
CelebriTees 206 Broadway Hopewell, VA 23860	Tshirts for Election Day	Penny Eakes	01/27/2020	\$125.64
Metropolitan Baptist Church 1021 Halifax Street Petersburg, VA 23803	Contribution - Repair of Sign	Joseph Morrissey	01/28/2020	\$100.00
Alshomrani, Ali 2341 Golden Gaden Circle Chester, VA 23036	Reimbursement for Parking - January	Joseph Morrissey	01/30/2020	\$150.00
Austin-Jernigan, Kiara 4313 Green Cedar Lane N. Chesterfield, VA 23237	Staff support	Joseph Morrissey	01/30/2020	\$364.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Parking for Legislative Aide	Joseph Morrissey	01/30/2020	\$98.00
Stewart, Courtney 800 Semmes Avenue Apt. #709 Richmond, VA 23224	Reimbursement for Parking (Jan.)	Joseph Morrissey	01/31/2020	\$229.48
Morrissey, Myrna 3202 Seminary Avenue Richmond, VA 23227	Reimbursement for Parking	Joseph Morrissey	02/06/2020	\$200.00
The Ivy League Educational Foundation P.O. Box 2224 Petersburg, VA 23804	Contribution - behal of Jeremiah Elam	Joseph Morrissey	02/10/2020	\$25.00

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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
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	2020 Caucus Dues	Joseph Moeissey	02/21/2020	\$4,000.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Business Cards for Ann Lawson	Joseph Morrissey	03/02/2020	\$18.78
Morrissey, Myrna 3202 Seminary Avenue Richmond, VA 23227	Reimbursement for Parking - Feb.	Joseph Morrissey	03/03/2020	\$75.00
Massey Cancer Center 401 College Street Richmond, VA 23298	Contribution	Joseph Morrissey	03/04/2020	\$250.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement for Contituent Luncheon	Joseph Morrissey	03/10/2020	\$107.01
Alzheimer Foundation 201 Temple Avenue Colonial Heights, VA 23834	Prayer breakfast	Joseph Morrissey	03/13/2020	\$10.00
Crusade for Voters 805 North 29th Street Richmond, VA 23223	Stand Up To Vote Fundraiser	Joseph Morrissey	03/13/2020	\$35.00
James House 6610 Commons Drive Suite C Prince George, VA 23875	Contribution - Walk A Mile in Her Shoes	Joseph Morrissey	03/13/2020	\$100.00
Petersburg Democratic Banquet 919 East Main Street Suite #2050 Richmond, VA 23219	Reserved Table of 8	Joseph Morrissey	03/13/2020	\$280.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Letterhead overage while in Session	Joseph Morrissey	04/02/2020	\$86.65
VA 30 Day Fund 1314 Rugby Road Charlottesville, VA 22903	Contribution	Joseph Morrissey	04/14/2020	\$1,000.00
Ricky Johnson & Friends Foundation 1804 E. Belt Blvd Richmond, VA 23224	Donation for Food Giveaway	Joseph Morrissey	04/21/2020	\$250.00
Community on Change 3414 Granby Street Hopewell, VA 23860	Contribution	Joseph Morrissey	05/05/2020	\$250.00

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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
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for rubber gloves & mask	Joseph Morrissey	05/05/2020	\$21.03
City of Petersburg 135 North Union Street Petersburg, VA 23803	Contribution - Petersburg Water Fund	Joseph Morrissey	05/14/2020	\$250.00
Costco 1401 Mall Drive Richmond, VA 23235	Food for Food Bank Giveaway	Joseph Morrissey	05/14/2020	\$250.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Copy Paper overage	Joseph Morrissey	05/14/2020	\$5.96
Jennifer Carroll-Foy for Governor P.O. Box 2306 Arlington, VA 22202	Campaign Contribution	Joseph Morrissey	06/01/2020	\$100.00
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for tables (3)	Joseph Morrissey	06/02/2020	\$157.92
Petersburg Circuit 7 Courthouse Road Petersburg, VA 23803	Davis Lawsuit	Joseph Morrissey	06/10/2020	\$96.00
Food Lion 6009 Nine Mile Road Highland Springs, VA 23075	Items for Food Giveaway	Joseph Morrissey	06/23/2020	\$165.79
Home Depot 2600 Conduit Road Colonial Heights, VA 23834	Material for Petersburg Project	Joseph Morrissey	06/27/2020	\$111.54
John Randolph Foundation 112 North Main Street Hopewell, VA 23860	Contribution	Joseph Morrissey	06/29/2020	\$100.00
Total This Period				\$12,232.86

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$823.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$223.69	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$49.39	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$58.09	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$3,333.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$122.89	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$151.54	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$62.73	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$3,333.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,505.93	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$133.95	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$88.53	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$650.00	\$0.00

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$89.13	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$58.39	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$13,287.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$5,009.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$53.97	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$255.48	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$23.46	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$53.90	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$511.76	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$53.90	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$57.60	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$48.60	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$213.15	\$0.00

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Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$6,408.68	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,333.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$750.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$51.45	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$80.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$275.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$48.60	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$86.18	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$5,441.34	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$171.36	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$3,177.62	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,000.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$91.55	\$0.00

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$308.95	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$250.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$404.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$3,091.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$1,133.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$336.96	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$300.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$300.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$462.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$250.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$1,294.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,122.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$162.93	\$0.00

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Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$93.29	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$6,355.24	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$55.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$1,076.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,235.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$449.07	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$2,183.23	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$492.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$11,179.74	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$184.28	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$995.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$110.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$110.00	\$0.00

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$110.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$80.65	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$121.50	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$30.75	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$110.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$66.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$110.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$566.40	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$262.21	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$58.32	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$33.16	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$103.62	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$428.63	\$0.00

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Name and Address of Lender				
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$462.58	\$52.67
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$6,805.00	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$7,217.26	\$0.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/12/2020	\$202.86	\$0.00
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		02/12/2020	\$278.00	\$0.40
Wythken Printing 900 W Leigh St Richmond, VA 23220		02/12/2020	\$4,384.31	\$0.00
Wythken Printing 900 W Leigh St Richmond, VA 23220		02/12/2020	\$470.20	\$0.00
Total This Period				

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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		11/05/2019	\$52.67
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		01/04/2019	\$0.40
Total This Period			\$53.07

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$27,586.54	
2. Schedule B [Over \$100]	1	\$3,407.34	
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	16		\$30,993.88
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]		\$3,407.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,232.86	
10. Total [add lines 7, 8 and 9]			\$15,640.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$110,053.07	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$110,053.07
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$110,000.00	
15. Ending loan balance			\$53.07

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$98,678.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,993.88		
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		\$30,993.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$129,672.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,640.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$110,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$125,640.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,032.64
20. Total Unpaid Debts [from Schedule F of this report]	\$53.07		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$98,678.96	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,993.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,993.88	
25. Total Funds Available [Add lines 21 and 24]			\$129,672.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$125,640.20		
28. Total Disbursements this Election Cycle			\$125,640.20
29. Ending Balance			\$4,032.64