Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 20

(CC-19-00211)		ı	ı	
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
Advansix PAC 300 Kimball Drive 101 Parsippany, NJ 07054	2.Government Relations Services     3.Richmond, Virginia	11/17/2020	\$2,500.00	\$2,500.00
Allen, Allen, Allen & Amp; Allen 1809 Staple Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, Virginia	10/06/2020	\$2,500.00	\$2,500.00
Altria P.O. Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, Virginia	08/17/2020	\$2,500.00	\$2,500.00
Altria P.O. Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, Virginia	12/17/2020	\$1,500.00	\$4,000.00
Amazon Services P.O. Box 80683 Seattle, WA 98108	2.Distribution     3.Richmond, Virginia	07/30/2020	\$1,500.00	\$1,500.00
Anheuser-Busch 1201 Pennsylvania Ave., NW 1300 Washington, DC 20004	1. 2.Distribution 3.Washington, DC	07/07/2020	\$1,000.00	\$1,000.00
Appalachian Power 1051 East Cary Street 1100 Richmond, VA 23219	1. 2.Energy 3.Richmond	10/30/2020	\$1,000.00	\$1,000.00
Bezik, Angela 2072 Tazwell Road Virginia Beach, VA 23455	1.Principle Advantage     2.President     3.Virginia Beach, Virginia	10/13/2020	\$500.00	\$500.00
Breakthru Beverage 5800 Technology Blvd. Sandston, VA 23150	2.Distribution     3.Richmond, Virginia	12/22/2020	\$1,000.00	\$1,000.00
Butterworth, Brad P P.O. Box 1371 Hopewell, VA 23860	1.Brad Butterworth Attorney at Law 2.Lawyer 3.Hopewell, Virginia	11/30/2020	\$1,000.00	\$1,000.00
Capital Results, LLC 50 Pear Street Richmond, VA 23223	2.Consulting Firm     3.Richmond, Virginia	10/05/2020	\$500.00	\$500.00
Charles City Timber P.O. Box 458 Providence Forge, VA 23140	1. 2.Saw MIII 3.Providence Forge, Virginia	10/13/2020	\$1,000.00	\$1,000.00

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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
Christian & Darton, LLP 900 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	09/29/2020	\$500.00	\$500.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	2.Communications     3.Richmond, Virginia	11/19/2020	\$500.00	\$500.00
Direct Energy Employee PAC P.O. Box 22954 Houston, TX 77227	1. 2.Energy 3.Houston, Texas	11/03/2020	\$250.00	\$250.00
Dominion Energy PAC 707 East Main Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	07/29/2020	\$5,000.00	\$7,500.00
Dominion Energy PAC 707 East Main Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	11/06/2020	\$2,500.00	\$10,000.00
Dominion Energy PAC 707 East Main Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	12/18/2020	\$2,500.00	\$12,500.00
Equitrans Midstream Corp. 1007 East Watauga Avenue Johnson City, TN 37601	1. 2.Energy 3.Johnson City, Tennessee	12/11/2020	\$750.00	\$750.00
EYE PAC 118 North 8th Street Richmond, VA 23219	1. 2.Medical 3.Richmond, Virginia	12/23/2020	\$500.00	\$500.00
FTP Power 2749 East Parleys Way 310 Salt Lake City, UT 84108	1. 2.Energy 3.Richmond, Virginia	12/22/2020	\$500.00	\$500.00
G.O. Hardy Appraisal Service 16640 Amelia Avenue Amelia, VA 23002	1. 2.Appraiser 3.Amelia, Virginia	09/25/2020	\$200.00	\$200.00
Greater VA Carpenters PRC 10238 Sycamore Drive Ashland, VA 23005	1. 2.Union 3.Ashland, Virginia	11/09/2020	\$2,500.00	\$2,500.00
Greenleaf Medical of Virginia 2804 Decatur Street Richmond, VA 23224	1. 2.Medical 3.Richmond, Virginia	10/19/2020	\$1,500.00	\$1,500.00
2804 Decatur Street	2.Medical	10/19/2020	\$1,500.00	\$1,500.00

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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
1. 2.Medical 3.Reston, VA	11/30/2020	\$1,000.00	\$1,000.00
1. 2.Adocacy Group 3.Arlington, Virginia	10/28/2020	\$400.00	\$400.00
1.Meridian Waste 2.COO 3.Charlotte, North Carolina	10/09/2020	\$1,000.00	\$1,000.00
1. 2.Operations 3.Norfolk, Virginia	10/30/2020	\$1,000.00	\$1,000.00
1. 2.Waste Disposal 3.Charlotte, NC	09/29/2020	\$2,500.00	\$2,500.00
1. 2.Waste Disposal 3.Charlotte, NC	10/26/2020	\$5,000.00	\$7,500.00
1. 2.Union 3.Reston, Virginia	10/03/2020	\$1,500.00	\$1,500.00
1.Virginia 2.Senator 3.Richmond, Virginia	08/27/2020	\$26.36	\$137.90
1.Mr. Bail, Inc 2.Director of Gov't Affairs 3.Fairfax, Virginia	09/28/2020	\$250.00	\$250.00
1. 2.Legal Services 3.Verona, Virginia	10/02/2020	\$10,000.00	\$18,000.00
1. 2.Energy 3.Columbus, Ohio	11/30/2020	\$500.00	\$500.00
1. 2.Food & Supplements 3.Houston, Texas	12/21/2020	\$250.00	\$250.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. 2. Medical 3. Reston, VA  1. 2. Adocacy Group 3. Arlington, Virginia  1. Meridian Waste 2. COO 3. Charlotte, North Carolina  1. 2. Operations 3. Norfolk, Virginia  1. 2. Waste Disposal 3. Charlotte, NC  1. 2. Waste Disposal 3. Charlotte, NC  1. 2. Union 3. Reston, Virginia  1. Virginia 2. Senator 3. Richmond, Virginia  1. Mr. Bail, Inc 2. Director of Gov't Affairs 3. Fairfax, Virginia  1. 2. Legal Services 3. Verona, Virginia  1. 2. Energy 3. Columbus, Ohio  1. 2. Food & Supplements	1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         2. Type of Business (If Corporate Donor Type of Business)       1. Date Received         1. 2. Medical 3. Reston, VA       11/30/2020         1. 2. Adocacy Group 3. Arlington, Virginia       10/28/2020         1. Meridian Waste 2. COO 3. Charlotte, North Carolina       10/09/2020         1. 2. Operations 3. Norfolk, Virginia       10/30/2020         1. 2. Waste Disposal 3. Charlotte, NC       10/26/2020         1. 2. Waste Disposal 3. Charlotte, NC       10/26/2020         1. 2. Union 3. Reston, Virginia       10/03/2020         1. Virginia 2. Senator 3. Richmond, Virginia       08/27/2020         1. Mr. Bail, Inc 2. Director of Gov't Affairs 3. Fairfax, Virginia       09/28/2020         1. 2. Legal Services 3. Verona, Virginia       10/02/2020         1. 2. Energy 3. Columbus, Ohio       11/30/2020         1. 2. Food & Supplements       12/21/2020	1. Employer or Business (If Corporate/Company Donor: NA)       Date       Contribution         2. Type of Business (If Corporate Donor Type of Business)       Date       Contribution         3. Business Location       1.1,000.00       \$1,000.00         1. 2.Medical       3. Reston, VA       11/30/2020       \$1,000.00         1. 2.Adocacy Group       3. Arlington, Virginia       10/99/2020       \$400.00         1. Meridian Waste       2.COO       3. Charlotte, North Carolina       10/09/2020       \$1,000.00         1. 2. Operations       3. Norfolk, Virginia       09/29/2020       \$2,500.00         1. 2. Waste Disposal       3. Charlotte, NC       \$5,000.00         1. 2. Waste Disposal       10/26/2020       \$5,000.00         3. Reston, Virginia       10/03/2020       \$1,500.00         1. Virginia       2.Senator       3. Richmond, Virginia         1. Mr. Bail, Inc       2.Director of Gov't Affairs       3. Fairfax, Virginia       \$250.00         1. 2. Legal Services       3. Verona, Virginia       10/02/2020       \$10,000.00         2. Energy       3. Columbus, Ohio       \$250.00       \$250.00

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(CC-19-00211)			9	
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
ORTHO PAC 118 North 8th Street Richmond, VA 23219	1. 2.Medical 3.Richmond, Virginia	12/23/2020	\$500.00	\$500.00
Premium Distributors of VA, 15001 Northbridge Drive Chantilly, VA 20151	1. 2.Distribution 3.Chantilly, Virginia	10/15/2020	\$1,000.00	\$1,000.00
Pyliaris Corp. 218 East Main Street Richmond, VA 23219	2.Commercial & Industrial Designer     3.Richmond, Virginia	10/06/2020	\$1,000.00	\$1,000.00
Ramseur, Doug 1733 Windingridge Drive Henrico, VA 23238	1.The Ram Law Firm 2.Attorney 3.Richmond, Virginia	10/19/2020	\$300.00	\$300.00
Realtors PAC 10231 Telgraph Road Glen Allen, VA 23059	1. 2.Realty 3.Glen Allen, Virginia	12/14/2020	\$750.00	\$750.00
Republic National Distributing One National Drive S.W. Atlanta, GA 30336	1. 2.Distribution 3.Atlanta, Georgia	11/02/2020	\$1,000.00	\$1,000.00
Republic Services 18500 North Allied Way Phoenix, AZ 85054	1. 2.Waste/Trash 3.Richmond, Virginia	12/10/2020	\$500.00	\$500.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Realty 3.Richmond, Virginia	09/29/2020	\$750.00	\$750.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151	1. 2.Campaign 3.Springfiled, Virginia	07/13/2020	\$1,500.00	\$1,500.00
Schneider, Erik 113Mill Place Parkway Verona, VA 24482	1.Nexus 2.General Manager 3.Verona, Virginia	09/29/2020	\$250.00	\$250.00
State Farm 368 Browns Hill Court Midlothian, VA 23114	1. 2.Insurance 3.Midlothian, Virginia	10/06/2020	\$250.00	\$250.00
The Doctors Company Virginia PAC 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa, CA	10/14/2020	\$500.00	\$500.00

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(CC-19-00211)	T		T	
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
The Geo Group, Inc 4955 Technology Way Boca Raton, FL 33431	1. 2.Realty & Investment 3.Boca Raton, Florida	09/29/2020	\$500.00	\$500.00
Virginia Automobile & Dealers PAC P.O. Box 5407 Richmond, VA 23220	2.Transportation Dealers     3.Richmond, Virginia	10/02/2020	\$1,000.00	\$1,500.00
Virginia Automobile & Dealers PAC P.O. Box 5407 Richmond, VA 23220	2.Transportation Dealers     3.Richmond, Virginia	12/29/2020	\$1,000.00	\$2,500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Richmond, Virginia	09/24/2020	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond, Virginia	10/06/2020	\$2,500.00	\$2,500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2.Cable/Braodband 3.Richmond, Virginia	12/18/2020	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation AGPAC P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, Virginia	10/06/2020	\$500.00	\$500.00
Virginia Hospital & Dealthcare Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.Medical 3.Medical	12/24/2020	\$500.00	\$500.00
Virginia Hospitality & Description of the State of State	1. 2.Tourism 3.Richmond, Virginia	10/05/2020	\$150.00	\$150.00
Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, Virginia	11/19/2020	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.Distribution 3.Richmond, Virginia	11/02/2020	\$1,000.00	\$1,000.00
Vistra Corp. 133 South 4th Street 306 Springfield, IL 62701	1. 2.Energy 3.Richmond, Virginia	12/03/2020	\$1,000.00	\$1,000.00

**Total This Period** 

Page: 6 of 20 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor VMDAEC 4201 Dominion Blvd. 2. Electric Cooperative 10/02/2020 \$500.00 \$2,000.00 Glen Allen, VA 23060 3.Glen Allen, Virginia Washington Gas Light Company PAC 1000 MÄine Avenue 2. Energy Company 09/30/2020 \$500.00 \$500.00 Suite 600 3. Washington, DC Washington, DC 20024 West Rock 12/10/2020 \$1,000.00 501 South 5th Street 2.Paper Mill \$1,000.00 Richmond, VA 23219 3. Richmond, Virginia Wilkinson, Thomas 1.Maramjen Investments 1508 Harbor Road 2.Developer 12/10/2020 \$500.00 \$500.00 Williamsburg, VA 23185 3. Williamsburg, Virginia

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\$80,576.36

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 7 of 20
No Schedule B results to display.	

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 8 of 20
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
Sunoco 1600 West Broad Street Richmond, VA 23220		Joe Morrissey	07/02/2020	\$73.55
Hog WashExpress 6100 Nine Mile Road Henrico, VA 23075		Joe Morrissey	07/03/2020	\$10.00
Staples 1601 Willow Lawn Drive #304 A Richmond, VA 23230		Joe Morrissey	07/03/2020	\$93.91
BP 1130 New Market Road Richmond, VA 23231		Joe Morrissey	07/05/2020	\$8.69
The Lily Pad 9680 Osborne Turnpike Richmond, VA 23231		Joe Morrissey	07/05/2020	\$33.85
Shell 113 East Nine Mile Road Henrico, VA 23075		Joe Morrissey	07/07/2020	\$63.29
Portabella Restaurant 2627 New Market Road Richmond, VA 23231		Joe Morrissey	07/09/2020	\$56.94
Sheetz 231 East Hundred Road Chester, VA 23836		Joe Morrissey	07/10/2020	\$75.00
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940		Joe Morrissey	07/10/2020	\$161.41
Fas Mart 2650 New Market Road Richmond, VA 23231		Joe Morrissey	07/12/2020	\$74.00
Shell 113 East Nine Mile Road Henrico, VA 23075		Joe Morrissey	07/15/2020	\$85.00
Fas Mart 601 N. Airport Drive Henrico, VA 23075		Joe Morrissey	07/20/2020	\$74.00
Moore Cadillac 9177 West Broad Street Richmond, VA 23294		Joe Morrissey	07/22/2020	\$875.94

Suite A

Shell

Shell

Richmond, VA 23231

113 East Nine Mile Road

Henrico, VA 23075

Gas

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 10 of 20 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Joe 2707 Williamsburg Road Gas 07/24/2020 \$78.00 Morrissey Richmond, VA 23231 Massey Cancer Center Joe 401 College Street Contribution 07/30/2020 \$250.00 Morrissey Richmond, VA 23298 Mount Pleasant Baptist Church Joe Contribution 3110 Greenwood Avenue 08/04/2020 \$150.00 Morrissev Colonial Heights, VA 23834 Paullin Law Firm 575 Southlake Blvd Annual Renewal fee for Agent (Morrissey for Senate Joe 08/06/2020 \$150.00 Morrissey Account) Richmond, VA 23236 Morrissey, Joseph Joe 1410 N. 22nd Street 08/07/2020 Gas Reimbursement (7/31 - \$37.94 & 8/06 -\$80) \$117.94 Morrissey Richmond, VA 23223 Joe 113 East Nine Mile Road Gas 08/10/2020 \$85.00 Morrissey Henrico, VA 23075 Joe 113 East Nine Mile Road Gas 08/14/2020 \$76.00 Morrissey Henrico, VA 23075 Trinity Baptist Church Full Page Ad in Souvenir Book (40th Pastoral Joe 2811 Fendall Avenue 08/20/2020 \$100.00 Anniversary) Morrissey Richmond, VA 23222 Joe 08/21/2020 \$84.70 2607 Chamberlayne Avenue Gas Morrissey Richmond, VA 23222 Food Lion Joe 13145 Rivers Bend Blvd. 08/26/2020 \$26.36 Grocery Morrissey Chester, VA 23836 Joe 113 East Nine Mile Road Gas 08/26/2020 \$85.00 Morrissey Henrico, VA 23075 Fas Mart 2650 New Market Road Gas 08/29/2020 \$74.00 Morrissey

Joe

Morrissey

09/01/2020

\$74.00

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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
Pelham, Brenda 300 North Main Street Hopewell, VA 23860	Campaign Contribution	Joe Morrissey	09/04/2020	\$500.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joe Morrissey	09/07/2020	\$82.37
Fredericks, Jack 1020 Lynn Avenue Clarksddale, MS 38614	Contribution (Children's Books)	Joe Morrissey	09/08/2020	\$100.00
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joe Morrissey	09/11/2020	\$85.00
Drive to Work 4625 West Broad Street Richmond, VA 23230	Contribution	Joe Morrissey	09/15/2020	\$100.00
Exxon 2607 Chamberlayne Avenue Richmond, VA 23222	Gas	Joe Morrissey	09/18/2020	\$80.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement for Campaign receipts	Joe Morrissey	09/21/2020	\$978.77
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joe Morrissey	09/21/2020	\$67.17
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Hand Santizier	Joe Morrissey	09/26/2020	\$5.13
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joe Morrissey	09/26/2020	\$95.00
Price, Alec 4718 Valley Overlook Drive Midlothian, VA 23112	Deposit (Video Shoot)	Joe Morrissey	09/29/2020	\$600.00
Wawa 500 S. Airport Drive Richmond, VA 23150	Lunch for staff	Joe Morrissey	09/29/2020	\$20.64
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for Website (Wix)	Joe Morrissey	09/29/2020	\$276.00

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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
7-Eleven 900 East Parham Road Henrico, VA 23228	Gas	Joe Morrissey	09/30/2020	\$80.30
Exxon 2607 Chamberlayne Avenue Richmond, VA 23222	Gas	Joe Morrissey	10/05/2020	\$76.22
Price, Alec 4718 Valley Overlook Drive Midlothian, VA 23112	Video	Joe Morrissey	10/08/2020	\$600.00
Exxon 2607 Chamberlayne Avenue Richmond, VA 23222	Gas	Joe Morrissey	10/09/2020	\$74.85
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joe Morrissey	10/14/2020	\$83.81
Eakes, Penny 4 West Washington Street Highland Springs, VA 23075	Campaign Work	Joe Morrissey	10/16/2020	\$75.00
lawson, Ann 2917 Four Mile Run Drive Henrico, VA 23231	Campaign Work	Joe Morrissey	10/16/2020	\$150.00
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Campaign Work	Joe Morrissey	10/16/2020	\$225.00
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for FaceBook Boost	Joe Morrissey	10/20/2020	\$25.02
Food Lion 13145 Rivers Bend Blvd. Chester, VA 23836	Food	Joe Morrissey	10/21/2020	\$21.33
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joe Morrissey	10/21/2020	\$85.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Memorial Frames	Joe Morrissey	10/21/2020	\$70.00
Chesterfield Observer P.O. Box 1616 Midlothian, VA 23113	Newpaper Subscription	Joe Morrissey	10/26/2020	\$125.00

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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
The Progress Index 15 Franklin Street Petersburg, VA 23803	Newspaper Subscription	Joe Morrissey	10/27/2020	\$278.20
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks	Joe Morrissey	10/28/2020	\$41.59
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joe Morrissey	10/31/2020	\$74.00
Re-Elect Brenda Pelham 300 North Main Street 218 Hopewell, VA 23860	Contribution	Joe Morridssey	11/02/2020	\$200.00
BP 1130 New Market Road Richmond, VA 23231	Gas	Joe Morrissey	11/08/2020	\$65.42
Car Pool 7123 Mechanicsville Turnpike Mechanicsville, VA 23111	Car Wash	Joe Morrissey	11/10/2020	\$41.95
BP 4012 Meadow Bridge Road Richmond, VA 23116	Gas	Joe Morrissey	11/13/2020	\$90.52
MDEEP 9004 MS Highway 35 Cascilla, MS 38920	Contribution	Joe Morrissey	11/16/2020	\$100.00
Ellison, Joseph 303 Glenhurst Road Richmond, VA 23223	Contribution-Holiday Food Drive	Joe Morrissey	11/18/2020	\$200.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	Registered Voter File (VAN)	Joe Morrissey	11/19/2020	\$2,053.52
Shell 1500 Jefferson Davis Highway Chester, VA 23831	Gas	Joe Morrissey	11/20/2020	\$85.00
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joe Morrissey	11/24/2020	\$72.87
BP 6417 Lee Highway Warrenton, VA 20187	Gas	Joe Morrissey	11/28/2020	\$71.06

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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
Washington Post 1301 K Street, NW Washington, DC 20071	Copy of News Paper	Joe Morrissey	11/29/2020	\$10.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Frame (Memorial)	Joe Morrissey	11/30/2020	\$35.00
Hopewell Democratic Committee 5105 Arlington Road Hopewell, VA 23860	Contribution	Joe Morrissey	12/02/2020	\$100.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joe Morrissey	12/03/2020	\$80.42
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for 11 bikes donated to Radio One Toy Drive	Joe Morrissey	12/07/2020	\$396.44
BP 928 Boydton Plank Road N. Dinwiddie, VA 23803	Gas	Joe Morrissey	12/09/2020	\$70.44
Department of Motor Vehicle P.O. Box 27412 Richmond, VA 23269	2-year Registratrion of Legislative Plates	Joe Morrissey	12/10/2020	\$139.50
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joe Morrissey	12/13/2020	\$74.00
Wheeler, Matthew 1840 Old Millers Mill Road Free Union, VA 22940	Reimbursement for FaceBook Ads	Joe Morrissey	12/16/2020	\$50.00
City Chaplain Ministries 2223 Watts Court Richmond, VA 23223	Donation for Xmas Food Drive	Joe Morrissey	12/17/2020	\$200.00
Food Lion 13145 Rivers Bend Blvd. Chester, VA 23836	Food	Joe Morrissey	12/17/2020	\$45.56
Eakes, Penny 4 West Washington Street Highland Springs, VA 23075	Reimbursement for Gas	Joe Morrissey	12/20/2020	\$79.17
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joe Morrissey	12/24/2020	\$40.00

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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
Total This Period				\$12,412.85

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 16 of 20
No Schedule E-1 results to display.		

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 17 of 20
No Schedule E-2 results to display.		

**Total This Period** 

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Morrissey & Department of the Morrissey & Associates, LLC 605 East Nine Mile Road 11/05/2019 \$52.67 Highland Springs, VA 23075 Nation Builder 520 South Grand Avenue 01/04/2019 \$0.40 Los Angeles, CA 90071

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\$53.07

15. Ending loan balance

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\$53.07

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 64 \$80,576.36 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 65 \$80,676.36 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$12,412.85 10. Total [add lines 7, 8 and 9] \$12,412.85 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$53.07 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$53.07 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$72.296.15

Schedule H: Summary of Receipts and Disbursements \$4,032.64 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$80,676.36 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 \$80,676.36 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$84,709.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$12,412.85 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$12,412.85 19. Ending Balance [Subtract Line 18b from Line 17e] \$72,296.15 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 \$30,993.88 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$80,676.36 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$111,670.24 25. Total Funds Available [Add lines 21 and 24] \$210,349.20 26. Previous Disbursements [Line 28 from last report] \$125,640.20 27. Disbursements from Current Reporting Period \$12,412.85 [Line 18d above] 28. Total Disbursements this Election Cycle \$138,053.05