

Richard L. (Rick) Morris - Member Virginia House of Delegates (CC-12-01172)

Reporting Period: 07/01/2013 Through: 08/31/2013

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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 |
|---|--|---------------|--------------------------|-------------------|
| Altria Client Services Inc 3601 Commerce Rd Richmond, VA 23234 | 1. 2. Corporate Office 3. | 07/25/2013 | \$500.00 | \$500.00 |
| AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219 | 1. 2. Cell Phone Company 3. Richmond, VA | 08/14/2013 | \$500.00 | \$750.00 |
| Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314 | 1. 2. PAC 3. Alexandria | 07/25/2013 | \$250.00 | \$500.00 |
| Virginia Beverage Association PO Box 170 Richmond, VA 23218 | 1. 2. Beverage Association 3. Richmond VA | 08/20/2013 | \$500.00 | \$500.00 |
| Virginia Trail Lawyers PAC P.O. Box 1257 Richmond, VA 23218 | 1. 2. Trial Lawyers PAC 3. | 08/06/2013 | \$2,000.00 | \$2,000.00 |
| Virginia Wine Wholesalers Association PO Box 170 Richmond, VA 23218 | 1. 2. Wine Wholesalers Association 3. Richmond VA | 08/20/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$4,250.00 | |

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 |
|---|--|--|---------------------|-------------|
| CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451 | Constant Contact | RICHARD MORRIS | 07/08/2013 | \$30.00 |
| VESTA AT & T 880 North Military Highway Norfolk, VA 23502 | Delegate Phone | RICHARD MORRIS | 07/15/2013 | \$50.50 |
| CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451 | Constant Contact | RICHARD MORRIS | 08/07/2013 | \$30.00 |
| VESTA AT & T 880 North Military Highway Norfolk, VA 23502 | Delegate Phone | RICHARD MORRIS | 08/12/2013 | \$45.50 |
| Wright Station Post Office 7712 Granby St Norfolk, VA 23505 | Postage | RICHARD MORRIS | 08/23/2013 | \$1.92 |
| Tran, Brittany 960 Rugby St Norfolk, VA 23504 | Reimbursement for refreshments for public safety forum | RICHARD MORRIS | 08/26/2013 | \$50.83 |
| USPS 7712 Granby St Norfolk, VA 23502 | Postal Service | RICHARD MORRIS | 08/27/2013 | \$27.16 |
| Signature Printing 889 Poplar Hall Dr Norfolk, VA 23502 | Printed Literature deposit | RICHARD MORRIS | 08/28/2013 | \$890.00 |
| Office Max 3364 Princess Ann Rd 509 Virginia Beach, VA 23456 | Labels for letters | RICHARD MORRIS | 08/31/2013 | \$183.33 |
| Total This Period | | | | \$1,309.24 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$4,250.00 | |
| 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 | 6 | | \$4,250.00 |
| 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] | | \$1,309.24 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,309.24 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

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| | | | |
|--|--------------|-------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,658.85 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,250.00 | | |
| 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 | | \$4,250.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,908.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,309.24 | | |
| 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] | | | \$1,309.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,599.61 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$521,679.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$525,929.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$525,929.98 |
| 26. Previous Disbursements [Line 28 from last report] | \$518,021.13 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,309.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$519,330.37 |
| 29. Ending Balance | | | \$6,599.61 |