Richard L. (Rick) Morris - Member Virginia

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 1 of 9

House of Delegates (CC-12-01172)				
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
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Mass Media Company 3.Philadelphia, PA	08/18/2015	\$500.00	\$500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	Senator Tommy Norment S.Williamsburg	08/10/2015	\$200.00	\$700.00
HBAV BUILDING 707 E FRANKLIN ST RICHMOND, VA 23219	1. 2.HOME BUILDERS ASSOCIATION 3.RICHMOND	08/24/2015	\$1,000.00	\$1,500.00
Hunton & Samp; Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	08/24/2015	\$500.00	\$1,500.00
Metis Services Inc 308 Market Street SE 1&2 Roanoke, VA 24011	1. 2.media 3.Roanoke	08/10/2015	\$500.00	\$1,000.00
REED SMITH LLP 901 E BYRD ST 1700 RICHMOND, VA 23219	1. 2.LAW OFFICE 3.RICHMOND	08/18/2015	\$250.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Virginia Bankers 3.Glen Allen, VA	08/18/2015	\$1,000.00	\$1,500.00
Virginia Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Beverage Association 3.Richmond VA	08/18/2015	\$500.00	\$500.00
Virginia Dental Political Action Committee 7525 Staples Mill Road Richmond, VA 23228	1. 2.PAC 3.Richmond, VA	08/24/2015	\$1,000.00	\$1,000.00
VIRGINIA RETAIL FEDERATION 5101 Monument Avenue RICHMOND, VA 23230	1. 2.ADVOCATE FOR RETAILERS 3.RICHMOND	08/10/2015	\$250.00	\$500.00
Total This Period			\$5,700.00	

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

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Virginia Automobile Dealers Association 2. Automobile Dealers 1800 W Grace St 08/13/2015 \$324.50 \$1,372.17 3. Richmond Richmond, VA 23220 4. Breakfast 5. Actual Cost **Total This Period** \$324.50

Reporting Period: 07/01/2015 Through: 08/31/2015

Page:

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

Reporting Period: 07/01/2015 Through: 08/31/2015
Page: 3 of 9

No Schedule C results to display.

Richard L. (Rick) Morris - Member Virginia Reporting Period: 07/01/2015 Through: 08/31/2015 House of Delegates (CC-12-01172)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure mitchell, timothy r **RICHARD** 07/07/2015 \$100.00 96 Gillis rd Reimbursement **MORRIS** Portsmouth, VA 23702 AT & T **RICHARD** 10 Town Center Way Phone bill 07/14/2015 \$51.50 **MORRIS** Hampton, VA 23666 Bank of America **RICHARD** 4172 Princess Anne Road Bank fee 08/03/2015 \$15.00 **MORRIS** Virginia Beach, VA 23456 AT & T **RICHARD** 10 Town Center Way Phone bill 08/12/2015 \$51.50 **MORRIS** Hampton, VA 23666 mitchell, timothy r **RICHARD** 96 Gillis rd 08/25/2015 \$100.00 Reimbursement **MORRIS** Portsmouth, VA 23702 DOMINION LEADERSHIP TRUST **RICHARD** 106 CARTER ST 08/27/2015 \$1,500.00 Donation **MORRIS** FREDERICKSBURG, VA 22405 Friends of David Yancey **RICHARD** 12440 Warwick Blvd Donation 08/28/2015 \$2,500.00 **MORRIS** Newport News, VA 23606

Page:

4 of 9

\$4,318.00

Richard L. (Rick) Morris - Member Virginia House of Delegates (CC-12-01172)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Richard L. (Rick) Morris - Member Virginia House of Delegates (CC-12-01172)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

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

Reporting Period: 07/01/2015 Through: 08/31/2015
Page: 7 of 9

No Schedule F results to display.

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

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,700.00	
2. Schedule B [Over \$100]	1	\$324.50	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$6,074.50
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]		\$324.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,318.00	
10. Total [add lines 7, 8 and 9]			\$4,642.50
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

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

29. Ending Balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

\$2.684.44

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,252.44 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,074.50 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 d. Subtotal: Contributions and Receipts received this period \$6,074.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,326.94 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,642.50 [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] \$4,642.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,684.44 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 \$5,611.79 Previous Receipts [Line 24 from last report] \$45,913.07 Receipts from Current Reporting Previous [Line 17d above] \$6,074.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$51,987.57 25. Total Funds Available [Add lines 21 and 24] \$57,599.36 26. Previous Disbursements [Line 28 from last report] \$50,272.42 27. Disbursements from Current Reporting Period \$4,642.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$54,914.92