

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

Reporting Period: 01/01/2016 Through: 06/30/2016

Page: 1 of 10

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
Allen Allen, Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230	1. 2.Personal Injury lawyer 3.Richmond	01/06/2016	\$1,000.00	\$1,000.00
BAKWIN, MICHAEL 1633 Cotton Farm Ln Suffolk, VA 23432	1.Retired 2.Retired 3.Suffolk	06/30/2016	\$500.00	\$500.00
Christian & Barton 909 E Main St 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/06/2016	\$250.00	\$250.00
Gwaltney, William 23489 Deep Path Trl Smithfield, VA 23430	1.Requested 2.Requested 3.Requested	06/30/2016	\$250.00	\$250.00
HBAV BUILDING 707 E FRANKLIN ST RICHMOND, VA 23219	1. 2.HOME BUILDERS ASSOCIATION 3.RICHMOND	06/17/2016	\$250.00	\$250.00
International Paper PAC 1101 Pennsylvania Avenue, NW Suite 200 Washington, DC 20004	1. 2.PAC 3.Washington	06/08/2016	\$1,000.00	\$1,000.00
REED SMITH LLP 901 E BYRD ST 1700 RICHMOND, VA 23219	1. 2.LAW OFFICE 3.RICHMOND	01/06/2016	\$250.00	\$250.00
Virginia Natural Gas 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Gas Company 3.Virginia Beach, VA	06/30/2016	\$500.00	\$500.00
Total This Period			\$4,000.00	

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

Reporting Period: 01/01/2016 Through: 06/30/2016

Page: 2 of 10

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
Virginia Automobile Dealers Association 1800 W Grace St Richmond, VA 23220	1. 2. Automobile Dealers 3. Richmond 4. Breakfast 5. Actual Cost	01/11/2016	\$324.50	\$324.50
Total This Period			\$324.50	

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 06/30/2016
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	01/04/2016	\$15.00
AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219	Phone Bill	RICHARD MORRIS	01/08/2016	\$46.50
DOMINION LEADERSHIP TRUST 106 CARTER ST FREDERICKSBURG, VA 22405	Donation	RICHARD MORRIS	01/11/2016	\$3,000.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	02/01/2016	\$15.00
AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219	Bank fee	R	02/09/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	03/01/2016	\$15.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Phone bill	RICHARD MORRIS	03/08/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	04/04/2016	\$15.00
AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219	Phone bill	RICHARD MORRIS	04/07/2016	\$46.50
The Wakefield Ruritan Club 139 Monroe St Petersburg, VA 23803	Booth for Shad Planking event	RICHARD MORRIS	04/13/2016	\$120.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank Fee	RICHARD MORRIS	05/02/2016	\$15.00
AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219	Phone Bill	RICHARD MORRIS	05/09/2016	\$46.50
USPS 15108 Carrollton Blvd Carrollton, VA 23314	P.O. Box	RICHARD MORRIS	05/24/2016	\$62.00

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

Reporting Period: 01/01/2016 Through: 06/30/2016

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	06/01/2016	\$15.00
AT&T 700 E. Main Street Suite 1512 Richmond, VA 23219	Phone bill	RICHARD MORRIS	06/07/2016	\$46.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	06/17/2016	\$35.00
Taste of Smithfield 217 Main St, Smithfield, VA 23430 Smithfield, VA 23430	Breakfast Fundraiser	RICHARD MORRIS	06/17/2016	\$61.60
Treasurer of Virginia 101 North 14th Street Richmond, VA 23219	Postage	RICHARD MORRIS	06/17/2016	\$3,099.98
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	06/22/2016	\$12.00
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Bank fee	RICHARD MORRIS	06/24/2016	\$35.00
Xi Delta 5115 Hampton Blvd Norfolk, VA 23529	Olden Days Booth	RICHARD MORRIS	06/24/2016	\$75.00
Total This Period				\$6,869.58

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

Reporting Period: 01/01/2016 Through: 06/30/2016

Page: 6 of 10

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
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006		06/22/2016	\$1,455.73	\$1,455.73
Total This Period				

No Schedule E-2 results to display.

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

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
The Law Center, P.C. 888 16th N.W. Suite 800 Washington, DC 20006		06/22/2016	\$1,455.73
Total This Period			\$1,455.73

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,000.00	
2. Schedule B [Over \$100]	1	\$324.50	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$4,714.50
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]		\$6,869.58	
10. Total [add lines 7, 8 and 9]			\$7,194.08
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]		\$1,455.73	
13. Subtotal			\$1,455.73
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,455.73

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

Reporting Period: 01/01/2016 Through: 06/30/2016

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,213.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,714.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,455.73		
d. Subtotal: Contributions and Receipts received this period		\$6,170.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,384.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,194.08		
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]			\$7,194.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,190.00
20. Total Unpaid Debts [from Schedule F of this report]	\$1,455.73		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,213.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,170.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,170.23	
25. Total Funds Available [Add lines 21 and 24]			\$8,384.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,194.08		
28. Total Disbursements this Election Cycle			\$7,194.08
29. Ending Balance			\$1,190.00