

# State of West Virginia Campaign Financial Statement in Relation to 2012 Election Year

**Committee or Candidate Name:** Morrisey for AG 2012, Mr. Patrick Morrissey  
**Committee's Treasurer:** Mr. Bradley T. Crate  
**Treasurer's Mailing Address:** c/o Red Curve Solutions 138 Conant St. 2nd Fl., Beverly, MA 01915  
**Treasurer's Daytime Phone:** (617) 303-6800

**REPORTING PERIOD:** 2018 Annual Report
  **AMENDED REPORT**
 **FINAL REPORT**

## REPORT TOTALS

### RECEIPTS OF FUNDS

### Totals for this Period

Contributions (Section 3)		\$4,000.00
Monetary Contributions from all Fund-Raising Events (Section 4)	+	\$0.00
Receipt of a Transfer of Excess Funds (Section 8)	+	\$0.00
<b>Total Monetary Contributions</b>	=	<b>\$4,000.00</b>
In-Kind Contributions (Section 5)	+	\$0.00
<b>Total Contributions</b>	+	<b>\$4,000.00</b>
Other Income (Section 5)		\$7.23
Loans Received (Section 6)	+	\$1,268,000.00
<b>Total Other Income</b>	=	<b>\$1,268,007.23</b>

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$16,461.16
<b>Total Monetary Contributions</b>	+	<b>\$4,000.00</b>
<b>Total Other Income</b>	+	<b>\$1,268,007.23</b>
<b>Subtotal a.</b>	=	<b>\$1,288,468.39</b>

Total Expenditures (Section 7)		\$1,268,052.56
Total Disbursements of Excess Funds (Section 8)	+	\$0.00
Repayment of Loans (Section 6)	+	\$10,000.00
<b>Subtotal b.</b>	=	<b>\$1,278,052.56</b>

### OUTSTANDING LOANS & DEBTS

Unpaid Bills (Section 9)		\$0.00
Outstanding Loans (Section 6)	+	\$1,258,000.00
<b>Total Debts</b>	=	<b>\$1,258,000.00</b>

Ending Balance (Subtotal a. - Subtotal b.)		\$10,415.83
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### TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

**\$866,752.88**

### TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

**\$3,411,218.40**

**Section 2**

**Contributions of  
\$250 or Less**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	Election Type	AMOUNT
<b>Subtotal of contributors of \$250 or less</b>			<b>\$0.00</b>

**Section 3**

**CONTRIBUTIONS OF  
MORE THAN \$250**

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	Election Type	AMOUNT
5/30/2017	Name: Howard Rich 2012 General Debt Retirement Address: 1420 Walnut Street Suite 101, Philadelphia, PA 19102 Mailing Address: Same Employer/Occupation: Self-Employed Real Estate Investor	General	\$1,000.00
5/30/2017	Name: Andrea Rich 2012 General Debt Retirement Address: 1420 Walnut Street Suite 101, Philadelphia, PA 19102 Mailing Address: Same Employer/Occupation: Center for Independent Thought President	General	\$1,000.00
5/30/2017	Name: Virginia James 2012 General Debt Retirement Address: PO Box 60, Lambertville, NJ 08530 Mailing Address: Same Employer/Occupation:	General	\$1,000.00
6/29/2017	Name: Air Methods Corporation Political Action Committee (AMPAC) 2012 General Debt Retirement Address: 1550 Larimer Street Suite 229, Denver, CO 80202 Mailing Address: Same	General	\$1,000.00
<b>Subtotal of all contributions of more than \$250</b>			<b>\$4,000.00</b>
<b>Subtotal of all contributions of \$250 or less (from page 2)</b>			<b>\$0.00</b>
<b>TOTAL CONTRIBUTIONS</b>			<b>\$4,000.00</b>

**Section 4**

**FUNDRAISING EVENTS**

**EVENT SUMMARY**

		<b>Reporting Period</b>	<b>Election to Date</b>
<b>Date</b>	_____	<b>Monetary Contributions</b>	_____
<b>Event Type</b>	_____	<b>Expenditures</b> (from Section 7)	-
<b>Place Held</b>	_____	<b>NET RECEIPTS</b>	=
<b>Address</b>	_____	<b>Total In-Kind Contributions</b> Related to Fundraiser (from Section 5)	_____
_____	_____	_____	_____

**Contributions of \$250 or Less**

**Contributions of More than \$250**

Date	Full Name	Election Type	Amount

Date		Election Type	Amount

Subtotal of contributions of \$250 or less: **\$0.00**

Subtotal of contributions of more than \$250: **\$0.00**

Subtotal of contributions of \$250 or less: **+ \$0.00**

Total Contributions: **= \$0.00**

**Section 5 OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
3/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.65
4/30/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.69
5/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.78
6/30/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.48
7/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.49
8/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.50
9/30/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.48
10/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.54
11/30/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.52
12/31/2017	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.54
1/31/2018	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.54
2/28/2018	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.48
3/30/2018	Bank of Charles Town 111 E Washington St Charles Town, WV 25414	Interest	\$0.54
<b>Total Other Income:</b>			<b>\$7.23</b>

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Election Type	Value
<b>Total In-Kind Contributions:</b>				

**Section 6**

**LOANS**

<p><b>Bank Loans:</b> List name &amp; address of financial institution</p> <p><b>Candidate Loans:</b> List name, residence address and mailing address of person making or cosigning loan.</p>	<p><b>Column A</b></p> <p><b>Previous loan balance</b></p>	<p><b>Column B</b></p> <p><b>Amount of new loan received during period</b></p>	<p><b>Column C</b></p> <p><b>Repayments during period</b></p>	<p><b>Column D</b></p> <p><b>Loan Forgiveness received</b></p>	<p><b>Column E</b></p> <p><b>Outstanding balance at end of period</b></p>
	<p><b>Amount</b></p>	<p><b>Date/Amount</b></p>	<p><b>Date/Amount</b></p>	<p><b>Date/Amount</b></p>	<p><b>Amount</b></p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated May 1, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$5,000.00</p>			<p>\$5,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated September 4, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>09/04/2016 \$42,000.00</p>			
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated September 4, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>			<p>05/30/2017 \$10,000.00</p>		<p>\$32,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated September 21, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$100,000.00</p>			<p>\$100,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 1, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$250,000.00</p>			<p>\$250,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 4, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$300,000.00</p>			<p>\$300,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 11, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$150,000.00</p>			<p>\$150,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 22, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$230,000.00</p>			<p>\$230,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 29, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$19,000.00</p>			<p>\$19,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 29, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$132,000.00</p>			<p>\$132,000.00</p>

Name: Patrick Morrisey Outstanding Loan Balance originally dated November 2, 2012 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same		01/01/2018 \$40,000.00			\$40,000.00
	<b>Loans Received</b>	<b>Repayments</b>	<b>Loan Forgiveness</b>	<b>Outstanding Loans</b>	
<b>Reporting Period Totals:</b>	<b>\$1,268,000.00</b>	<b>\$10,000.00</b>		<b>\$1,258,000.00</b>	

**Section 7**

**ITEMIZED EXPENDITURES**

Date	Name of Person or Vendor and Address	Purpose	Amount
3/20/2018	Bank of Charles Town 11 E Washington St Charles Town, WV 25414	Paper Statement Fee	\$52.56
3/30/2018	Entry to offset of Outstanding Loan Balance from 2012 ., WV 11111	Entry to offset entry of outstanding loans	\$1,268,000.00
<b>Total Expenditures:</b>			<b>\$1,268,052.56</b>



**Section 8**

**RECEIPT OF A TRANSFER OF EXCESS FUNDS**

Date	Candidate Committee Name and Year	Amount
<b>Total Receipts of Transfer of Excess Funds:</b>		

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**DISBURSEMENT OF EXCESS FUNDS**

Date	Recipient Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
<b>Total Disbursements of Excess Funds:</b>			

**Section 9****UNPAID BILLS**

Date	Owed to Whom	Purpose	Amount
<b>Total Unpaid Bills:</b>			

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**OATH/AFFIRMATION**

I, Mr. Bradley T. Crate, swear or affirm that this statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Date 7/7/2021 2:33 PM