

State of West Virginia Campaign Financial Statement in Relation to 2016 Election Year

Committee or Candidate Name: Morrisey for West Virginia, Mr. Patrick Morrisey
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)		\$22,000.00
Monetary Contributions from all Fund-Raising Events (Section 4)	+	\$0.00
Receipt of a Transfer of Excess Funds (Section 8)	+	\$0.00
Total Monetary Contributions	=	\$22,000.00
In-Kind Contributions (Section 5)	+	\$9,000.00
Total Contributions	+	\$31,000.00
Other Income (Section 5)		\$10,625.09
Loans Received (Section 6)	+	\$525,000.00
Total Other Income	=	\$535,625.09

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$1,972.99
Total Monetary Contributions	+	\$22,000.00
Total Other Income	+	\$535,625.09
Subtotal a.	=	\$559,598.08

Total Expenditures (Section 7)		\$553,833.93
Total Disbursements of Excess Funds (Section 8)	+	\$0.00
Repayment of Loans (Section 6)	+	\$0.00
Subtotal b.	=	\$553,833.93

OUTSTANDING LOANS & DEBTS

Unpaid Bills (Section 9)		\$27,500.00
Outstanding Loans (Section 6)	+	\$525,000.00
Total Debts	=	\$552,500.00

Ending Balance (Subtotal a. - Subtotal b.)		\$5,764.15
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TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

\$1,313,006.74

TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

\$2,350,611.03

Section 2

**Contributions of
\$250 or Less**

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

Section 3

CONTRIBUTIONS OF MORE THAN \$250

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	Election Type	AMOUNT
5/16/2017	Name: Lee Javins 2016 General Debt Retirement Address: 213 Hale Street, Charleston, WV 25301 Mailing Address: Same Employer/Occupation: Attorney BBJLC	General	\$500.00
5/16/2017	Name: Howard Rich 2016 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
5/16/2017	Name: Howard Rich 2016 Primary Debt Retirement Address: 1420 Walnut Street Suite 101, Philadelphia, PA 19102 Mailing Address: Same Employer/Occupation: Self-Employed Real Estate Investor	Primary	\$1,000.00
5/16/2017	Name: Andrea Rich 2016 General Debt Retirement Address: 1420 Walnut Street, Philadelphia, PA 19102 Mailing Address: Same Employer/Occupation: Center for Independent Thought President	General	\$1,000.00
5/16/2017	Name: Andrea Rich 2016 Primary Debt Retirement Address: 1420 Walnut Street Suite 101, Philadelphia, PA 19102 Mailing Address: Same Employer/Occupation: Center for Independent Thought President	Primary	\$1,000.00
5/16/2017	Name: Virginia James 2016 General Debt Retirement Address: PO Box 60, Lambertville, NJ 08530 Mailing Address: Same Employer/Occupation: Retired Retired	General	\$1,000.00
5/16/2017	Name: Virginia James 2016 Primary Debt Retirement Address: PO Box 60, Lambertville, NJ 08530 Mailing Address: Same Employer/Occupation: Retired Retired	Primary	\$1,000.00
6/8/2017	Name: Richard Adams 2016 General Debt Retirement Address: 52 Meadowcrest Drive, Parkersburg, WV 26101 Mailing Address: Same Employer/Occupation: United Bankshares, Inc. CEO	General	\$1,000.00
6/8/2017	Name: Thoroughbred PAC 2016 General Debt Retirement Address: PO Box 65116, Washington, DC 20035 Mailing Address: Same	General	\$1,000.00
6/17/2017	Name: Jeffrey Mackinnon 2016 General Debt Retirement Address: 3753 Oliver Street NW, Washington, DC 20015 Mailing Address: Same Employer/Occupation: Farragut Partners, LLC Financing Partner	General	\$1,000.00
6/17/2017	Name: Jeffrey Mackinnon 2016 Primary Debt Retirement Address: 3753 Oliver Street NW, Washington, DC 20015 Mailing Address: Same Employer/Occupation: Farragut Partners, LLC Financing Partners	Primary	\$1,000.00
6/22/2017	Name: Orrick Herrington & Sutcliffe PAC 2016 General Debt Retirement Address: 405 Howard Street, San Francisco, CA 94105 Mailing Address: Same	General	\$500.00
6/26/2017	Name: Pitney Bowes Inc. PAC 2016 General Debt Retirement Address: 3001 Summer Street, Stamford, CT 06905 Mailing Address: Same	General	\$500.00
6/28/2017	Name: Phillip Johnson 2016 Primary Debt Retirement Address: 10715 Riviera Way, Knoxville, TN 37922 Mailing Address: Same Employer/Occupation: JPM Mangement Partner	Primary	\$1,000.00
6/28/2017	Name: Phillip Johnson 2016 General Debt Retirement Address: 10715 Riviera Way, Knoxville, TN 37922 Mailing Address: Same Employer/Occupation: JPM Management Partner	General	\$1,000.00
6/29/2017	Name: Michael Hodges 2016 General Debt Retirement Address: PO Box 331513, Nashville, TN 37203 Mailing Address: Same Employer/Occupation: Advance Financial Owner	General	\$1,000.00
6/29/2017	Name: Jere Ervin 2016 General Debt Retirement Address: 4200 Arundel Ct, Nashville, TN 37215 Mailing Address: Same Employer/Occupation: Retired Retired	General	\$1,000.00

6/29/2017	Name: Jere Ervin 2016 Primary Debt Retirement Address: 4200 Arundel Ct, Nashville, TN 37215 Mailing Address: Same Employer/Occupation: Retired Retired	Primary		\$1,000.00
6/29/2017	Name: Michael Hodges 2016 Primary Debt Primary Debt Retirement Address: PO Box 331513, Nashville, TN 37203 Mailing Address: Same Employer/Occupation: Advance Financial Owner	Primary		\$1,000.00
6/29/2017	Name: Air Methods Corporation PAC 2016 General Debt Retirement Address: 1550 Larimer St. Suite 229, Denver, CO 80202 Mailing Address: Same	General		\$1,000.00
6/30/2017	Name: Bart Miller 2016 General Debt Retirement Address: 14712 Linden St, Leawood, KS 66224 Mailing Address: Same Employer/Occupation: Centrinex CEO	General		\$1,000.00
8/4/2017	Name: Clayton Friedman 2016 General Debt Retirement Address: 37 Vernon, Newport Coast, CA 92657 Mailing Address: Same Employer/Occupation: Sidley Austin Attorney/Legal	General		\$500.00
8/4/2017	Name: Angelia Stephens 2016 General Debt Retirement Address: 34 Edgehill Road, Little Rock, AR 72207 Mailing Address: Same Employer/Occupation: Exoxemis Accountant	General		\$1,000.00
8/4/2017	Name: Angelia Stephens 2016 Primary Debt Retirement Address: 34 Edgehill Road, Little Rock, AR 72207 Mailing Address: Same Employer/Occupation: Exoxemis Accountant	Primary		\$1,000.00
Subtotal of all contributions of more than \$250				\$22,000.00
Subtotal of all contributions of \$250 or less (from page 2)				+ \$0.00
TOTAL CONTRIBUTIONS				= \$22,000.00

Section 4

FUNDRAISING EVENTS

EVENT SUMMARY

		Reporting Period	Election to Date
Date	_____	Monetary Contributions	_____
Event Type	_____	Expenditures (from Section 7)	-
Place Held	_____	NET RECEIPTS	=
Address	_____	Total In-Kind Contributions 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
5/24/2017	Pinpoint Media LLC 1707 Osage Street Alexandria, VA 22302	Vendor Refund	\$10,625.09
Total Other Income:			\$10,625.09

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Election Type	Value
5/16/2017	Name: Mr. Patrick Morrissey Address: PO Box 820, Charles Town, WV 25414 Mailing Address: Same	Kayla Berube: Employee Severance	General	\$9,000.00
Total In-Kind Contributions:				\$9,000.00

Section 6

LOANS

<p>Bank Loans: List name & address of financial institution</p> <p>Candidate Loans: List name, residence address and mailing address of person making or cosigning loan.</p>	<p>Column A</p> <p>Previous loan balance</p>	<p>Column B</p> <p>Amount of new loan received during period</p>	<p>Column C</p> <p>Repayments during period</p>	<p>Column D</p> <p>Loan Forgiveness received</p>	<p>Column E</p> <p>Outstanding balance at end of period</p>
	<p>Amount</p>	<p>Date/Amount</p>	<p>Date/Amount</p>	<p>Date/Amount</p>	<p>Amount</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated March 27, 2015 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$245,000.00</p>			<p>\$245,000.00</p>
<p>Name: Patrick Morrissey Outstanding Loan Balance originally dated October 25, 2016 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 28, 2016 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 November 3, 2016 Address: 126 Rebels Roost, Harpers Ferry, WV 25425 Mailing Address: Same</p>		<p>01/01/2018 \$30,000.00</p>			<p>\$30,000.00</p>
<p>Reporting Period Totals:</p>		<p>Loans Received</p> <p>\$525,000.00</p>	<p>Repayments</p>	<p>Loan Forgiveness</p>	<p>Outstanding Loans</p> <p>\$525,000.00</p>

Section 7

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
4/2/2017	Mailchimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Delivery Services	\$135.00
4/2/2017	Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Web Services and Software	\$35.00
4/19/2017	American Express 200 Vesey Street New York, NY 10285	Card Fees	\$2.38
5/2/2017	Mailchimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Delivery Services	\$135.00
5/2/2017	Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Web Services and Software	\$35.00
5/14/2017	American Express 200 Vesey Street New York, NY 10285	Card Fees	\$35.00
5/16/2017	Kayla Berube 60 Elmwood Street Millbury, MA 01527	Employee Severance	\$3,000.00
5/19/2017	American Express 200 Vesey Street New York, NY 10285	Card Fees	\$6.51
6/2/2017	Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Web Services and Software	\$35.00
6/2/2017	Mailchimp 675 Ponce De Leon Avenue NE Atlanta, GA 30308	Delivery Services	\$135.00
6/19/2017	American Express 200 Vesey Street New York, NY 10285	Card Fees	\$0.59
8/8/2017	Apex 138 Conant Street 2nd Floor Beverly, MA 01915	Merchant Fees	\$100.00
8/23/2017	Political Ink, Inc. Original Unpaid Bill dated November 1, 2016 1220 19th Stree NW Washington, DC 20036	Repayment of Debt	\$18,913.34
10/24/2017	American Express 200 Vesey Street New York, NY 10285	Card Fees	\$81.11
12/27/2017	Ellis & Ellis CPA United Center Suite 1000 500 Virginia Street East Charleston, WV 25301	Tax & Accounting	\$2,185.00
12/28/2017	Bowles Rice LLP 600 Quarrier Street Charleston, WV 25301	Legal Services	\$4,000.00
3/30/2018	Entry to offset entry of outstanding loans ., WV 11111	Entry to offset entry of outstanding loans	\$525,000.00
Total Expenditures:			\$553,833.93

Section 8

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		

DISBURSEMENT OF EXCESS FUNDS

Date	Recipient Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			

Section 9**UNPAID BILLS**

Date	Owed to Whom	Purpose	Amount
1/1/2018	Chatham Light Media LLC Original Unpaid Bill dated November 2, 2016 PO Box 1330 Stowe, VT 05672	Other Advertising	\$27,500.00
Total Unpaid Bills:			\$27,500.00

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 10/7/2019 1:19 PM