

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
Bethany Baptist Church 2587 Campostella Rd Chesapeake, VA 23324	1. 2.Church 3.Chesapeake, VA	09/20/2017	\$1,300.00	\$1,300.00
Cathedral of Faith COGIC 2020 Portlock Rd Chesapeake, VA 23324	1. 2.Religious 3.Chesapeake, VA	09/29/2017	\$650.00	\$650.00
Cherry, Paige D 4036 Estates Lane Portsmouth,, VA 23703	1.Portsmouth City Council 2.Council Member 3.Portsmouth, VA	09/28/2017	\$200.00	\$200.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.Political Committee 3.Spotsylvania, VA	09/18/2017	\$250.00	\$250.00
First Baptist Church West Munden 1541 Lyons Ave Chesapeake, VA 23324	1. 2.Church 3.Chesapeake, VA	09/20/2017	\$650.00	\$650.00
Friends of Jim O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.Campaign Committee 3.Chesapeake, VA	09/07/2017	\$1,200.00	\$1,200.00
krasnoff, Alan 1006 Cuervo Court Chesapeake, VA 23322	1.Self 2.Doctor 3.Chesapeake, VA	09/28/2017	\$650.00	\$650.00
lee, Jessie 2316 Portlock Rd Chesapeake, VA 23324	1.Retired US Navy 2.retired 3.	09/28/2017	\$130.00	\$130.00
Lionell Spruill, Sr. for VA Senate P.O. Box 5403 Chesapeake, VA 23324	1. 2.campaign committee 3.Chesapeake, VA	07/28/2017	\$6,500.00	\$6,500.00
Puryear Trucking INC. 3041 Gum Ct Chesapeake, VA 23321	1. 2.Transportation 3.Chesapeake, VA	09/18/2017	\$2,500.00	\$2,500.00
Retnauer Baynes Associates, Inc 432 South Battlefield Blvd Suite 101 Chesapeake, VA 23322	1. 2.Architectur 3.Chesapeake, VA	09/18/2017	\$200.00	\$200.00
Rowland, Susan J. 1234 Edgewood Ave Chesapeake, VA 23324	1.Va. House of Delegates 2.Chief of Staff 3.Chesapeake	09/29/2017	\$195.00	\$695.00

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Whitted, David J 1301 Woodview Lair Chesapeake, VA 23322	1.City of Chesapeake 2.Attorney 3.Chesapeake, VA	09/29/2017	\$200.00	\$200.00
Total This Period			\$14,625.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Royal Atlantic Ceremonial Band 700 Norcova Dr Chesapeake, VA 23320	Performance for Annual Dinner	Lionell Spruill, Sr	09/11/2017	\$600.00
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	bank fee for deposit error	Lionell Spruill, Sr	09/19/2017	\$5.00
Total This Period				\$605.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$14,625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$15,025.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$605.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$605.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,583.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,025.00		
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		\$15,025.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,608.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$605.00		
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]			\$605.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,003.73</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,774.32	
22. Previous Receipts [Line 24 from last report]	\$500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,525.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,299.32</b>
26. Previous Disbursements [Line 28 from last report]	\$690.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$605.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,295.59</b>
<b>29. Ending Balance</b>			<b>\$18,003.73</b>