

# Lionell Spruill, Sr. for House of Delegates (CC-12-01156)

Reporting Period: 10/01/2015 Through: 10/22/2015

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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
CitiGroup Inc. PAC 1101 Pennsylvania Ave NW 1000 Washington, DC 20004	1. 2.Political Action Committee 3.Washington DC	10/21/2015	\$500.00	\$500.00
Exxon Mobile Corporation P. O.Box 2519 Houston, TX 77252	1. 2.petroleum 3.Houston	10/21/2015	\$250.00	\$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	10/05/2015	\$2,500.00	\$5,000.00
USAA P.O. Box 2941 Reston, VA 20195	1. 2.Insurance Company 3.San Antonio, TX	10/19/2015	\$250.00	\$500.00
Virginia Association Of Personal Care PAC 10041 Midlothian Tnpk North Chesterfiled, VA 23235	1. 2.Political Action Committee 3.North Chesterfiled, VA	10/19/2015	\$500.00	\$500.00
Virginia Automobile & Truck Dealers 1800 W. Grace St Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	10/05/2015	\$1,000.00	\$1,750.00
Virginia Automobile & Truck Dealers 1800 W. Grace St Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	10/19/2015	\$5,000.00	\$6,750.00
Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	10/05/2015	\$500.00	\$1,500.00
Total This Period			\$10,500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EZ Pass Virginia Broad st Richmond, VA 23219	campaign travel	Lionell Spruill, Sr	10/02/2015	\$35.00
New Journal & Guide P.O. Box 209 Norfolk, VA 23501	Event tickets	Lionell Spruill, sr.	10/02/2015	\$100.00
Farm Fresh 211 Providence Rd Chesaepake, VA 23325	campaign travel expenses	Lionell Spruill, sr.	10/05/2015	\$42.38
Constant Contact 1601 Trapelo Road Waltham, MA 02451	campaign communications expense	Lionell Spruill, sr.c	10/13/2015	\$40.00
Sam's Club 1501 Sams Circle Chesapeake, VA 23320	campaign office supplies	Lionell Spruill, sr.c	10/13/2015	\$308.00
Norfolk NAACP 909 Marshall Ave #B Norfolk, VA 23504	ticket purchase	Lionell Spruill, Sr	10/20/2015	\$45.00
Senate Democratic Caucus 4719 Nine Mile Road Richmond, VA 23223	Donation	Lionell Spruill, Sr	10/20/2015	\$2,500.00
Verizon P.O. Box 920041 Dallas, TX 75392	Service	Lionell Spruill, Sr	10/22/2015	\$127.67
Total This Period				\$3,198.05

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]	8	\$10,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$10,600.00</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]		\$3,198.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,198.05</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>\$48,795.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,600.00		
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		\$10,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$59,395.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,198.05		
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]			\$3,198.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$56,197.06</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		\$17,516.79	
22. Previous Receipts [Line 24 from last report]	\$124,240.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$134,840.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$152,357.55</b>
26. Previous Disbursements [Line 28 from last report]	\$92,962.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,198.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$96,160.49</b>
<b>29. Ending Balance</b>			<b>\$56,197.06</b>