

Virginia First Political Action Committee (PAC-12-00590)

Reporting Period: 01/01/2017 Through: 03/31/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Anderson, Robert 310 12th St NE Charlottesville, VA 22902-5470	1.Little Rhino Studio, PC 2.Architect 3.Charlottesville VA	03/25/2017	\$150.00	\$150.00
Beckman-Brindley, Sharon 799 Reas Ford Rd Earlysville, VA 22936-2306	1.Retired 2.Clinical Psychologist 3.Earlysville VA	03/14/2017	\$200.00	\$200.00
Bell, Ruth Marshall 433 1st St N Charlottesville, VA 22902-4610	1.NA 2.retired teacher 3.Charlottesville VA	03/30/2017	\$289.00	\$289.00
Bennett, Carlton F. 4545 Commerce St Unit 2903 Virginia Beach, VA 23462-3286	1.Bennett & Sharp, PLLC 2.Attorney 3.Virginia Beach VA	03/02/2017	\$2,500.00	\$2,500.00
Blake-Scott, Halsey 1915 N Pantops Dr Charlottesville, VA 22911-8645	1.Retired 2.None 3.Charlottesville VA	02/27/2017	\$100.00	\$100.00
Blake-Scott, Halsey 1915 N Pantops Dr Charlottesville, VA 22911-8645	1.Retired 2.None 3.Charlottesville VA	03/27/2017	\$100.00	\$200.00
Dassance, Charles 1562 Sawgrass Ct Charlottesville, VA 22901-3236	1.Retired 2.Retired 3.Charlottesville VA	03/11/2017	\$150.00	\$150.00
Hitz, Mary Buford 521 1st St N Charlottesville, VA 22902-4612	1.Self Employed 2.writer 3.Charlottesville VA	02/28/2017	\$150.00	\$150.00
Hitz, Mary Buford 521 1st St N Charlottesville, VA 22902-4612	1.Self Employed 2.writer 3.Charlottesville VA	03/10/2017	\$100.00	\$250.00
Hitz, Mary Buford 521 1st St N Charlottesville, VA 22902-4612	1.Self Employed 2.writer 3.Charlottesville VA	03/30/2017	\$100.00	\$350.00
Lowe, Elizabeth 7 Randolph Ct Charlottesville, VA 22911-8542	1.Not Employed 2.none 3.Charlottesville VA	03/30/2017	\$170.00	\$170.00
Lowry, Patricia 1425 Bremerton Ln Keswick, VA 22947-9146	1.retired 2.retired 3.Keswick VA	03/07/2017	\$150.00	\$150.00

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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
McGrath, Robert L. 3998 Ivy Rd Charlottesville, VA 22903-7006	1.Retired 2.Retired 3.Charlottesville VA	03/31/2017	\$170.00	\$170.00
Meyung, Eugene J. 1055 Wood Ln Charlottesville, VA 22901-5038	1.Retired 2.Retired 3.Charlottesville VA	03/14/2017	\$500.00	\$500.00
Meyung, Eugene J. 1055 Wood Ln Charlottesville, VA 22901-5038	1.Retired 2.Retired 3.Charlottesville VA	03/30/2017	\$1,000.00	\$1,500.00
Rochester, Dudley F. 250 Pantops Mountain Rd Apt 5103 Charlottesville, VA 22911-8701	1.Retived from University of Virginia 2.Physician 3.Charlottesville VA	03/31/2017	\$170.00	\$170.00
Rodemeyer, Michael 888 Wolf Trap Rd Charlottesville, VA 22911-6034	1.Retired 2.Retired 3.Charlottesville VA	03/27/2017	\$200.00	\$200.00
Waters, Elizabeth 1935 Thomson Rd Charlottesville, VA 22903-2418	1.retired 2.retired 3.Charlottesville VA	03/01/2017	\$200.00	\$200.00
Wilcox, Harvey J 491 Ednam Cir Charlottesville, VA 22903-4607	1.retired 2.retired 3.Charlottesville VA	03/10/2017	\$150.00	\$150.00
Yates, Elizabeth 13166 Deer Ridge Rd Culpeper, VA 22701-5608	1.Yates Properties, LC 2.Design Consultant 3.Culpeper VA	03/10/2017	\$150.00	\$150.00
Total This Period			\$6,699.00	

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
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	Travel Expenses	David Toscano	01/04/2017	\$1,202.58
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line contribution fees	David Toscano	01/04/2017	\$134.28
NGP VAN Inc 1225 I St NW Washington, DC 20005-5918	Quarterly Fee	David Toscano	02/08/2017	\$225.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line contribution fees	David Toscano	03/02/2017	\$1.25
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	Travel Expenses	David Toscano	03/05/2017	\$252.24
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Rent	David Toscano	03/23/2017	\$250.00
Act Blue 14 Arrow St Cambridge, MA 02138-5106	On line contribution fees	David Toscano	03/31/2017	\$7.90
Total This Period				\$2,073.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$6,699.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$1,801.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$8,500.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,073.25	
10. Total [add lines 7, 8 and 9]			\$2,073.25
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,547.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,500.00		
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		\$8,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,047.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,073.25		
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]			\$2,073.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,974.37
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$836,894.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$845,394.69	
25. Total Funds Available [Add lines 21 and 24]			\$845,394.69
26. Previous Disbursements [Line 28 from last report]	\$785,347.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,073.25		
28. Total Disbursements this Election Cycle			\$787,420.32
29. Ending Balance			\$57,974.37