

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
Virginia Eagle Distributing Company LLC 669 Gold Eagle Dr Charlottesville, VA 22903-7720	1. 2.Beverage Distribution Group 3.Charlottesville VA	10/08/2019	\$250.00	\$250.00
Total This Period			\$250.00	

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
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line contribution fees	David Toscano	10/02/2019	\$195.57
American Express PO Box 360001 Fort Lauderdale, FL 33336-0001	supplies	David Toscano	10/03/2019	\$78.99
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	supplies	David Toscano	10/03/2019	\$111.91
EveryAction, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	quarterly fee	David Toscano	10/03/2019	\$900.00
Monaghan, Erin 213 Huntley Ave Charlottesville, VA 22903-2989	professional services	David Toscano	10/03/2019	\$1,200.00
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	rent	David Toscano	10/03/2019	\$500.00
EveryAction, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	overage	David Toscano	10/08/2019	\$50.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	campaign contribution	David Toscano	10/08/2019	\$25,000.00
Willet for Delegate PO Box 29428 Henrico, VA 23242-0428	campaign contribution	David Toscano	10/08/2019	\$1,000.00
African American Teaching Fellows PO Box 5064 Charlottesville, VA 22905-5064	Donation	David Toscano	10/11/2019	\$500.00
Toscano for Delegate PO Box 283 Charlottesville, VA 22902-0283	Donation to First VA PAC	David Toscano	10/15/2019	\$9,500.00
American Express PO Box 360001 Fort Lauderdale, FL 33336-0001	reimburse caucus purchases	David Toscano	10/20/2019	\$268.95
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905-5462	campaign contribution	David Toscano	10/22/2019	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$42,305.42

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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$250.00</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]		\$42,305.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$42,305.42</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>\$108,024.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
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		\$250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$108,274.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,305.42		
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]			\$42,305.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$65,969.42</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,466,259.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,466,509.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,466,509.21</b>
26. Previous Disbursements [Line 28 from last report]	\$2,358,234.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,305.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,400,539.79</b>
<b>29. Ending Balance</b>			<b>\$65,969.42</b>