

| 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 |
| Willett 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 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 1 | | \$250.00 |
| 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] | | \$42,305.42 | |
| 10. Total [add lines 7, 8 and 9] | | | \$42,305.42 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|----------------|---------------------|-----------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$108,024.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$108,274.84 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$65,969.42 |
| 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] | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,466,509.21 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,358,234.37 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$42,305.42 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,400,539.79 |
| 29. Ending Balance | | | \$65,969.42 |