Virginia First Political Action Committee (PAC-12-00590)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 1 of 9
No Schedule A results to display.	

Virginia First Political Action Committee (PAC-12-00590)	Reporting Period: 01/01/2022	_	/31/2022 2 of 9
No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Colgate University
13 Oak Dr
Hamilton, NY 13346-1338

Refund of donation

Refund of donation

Date Received Payment Amount

Payment Amount

Payment Amount

93/21/2022
\$200.00

Reporting Period: 01/01/2022 Through: 03/31/2022

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Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure American Express David 02/01/2022 \$1,299.49 PO Box 360001 Reimbursement Google, Amazon Toscano Fort Lauderdale, FL 33336-0001 E J Communications 216 3rd St NE David Graphic Design 02/01/2022 \$1,115.00 Ste C Toscano Charlottesville, VA 22902-5286 Energize for Change Pac David PO Box 523082 Donation 02/01/2022 \$5,000.00 Toscano Springfield, VA 22152-5082 E J Communications 216 3rd St NE David Graphic Design 02/16/2022 \$1,500.00 Ste C Toscano Charlottesville, VA 22902-5286 American Express David PO Box 360001 03/18/2022 Google and Amazon expenses \$525.31 Toscano Fort Lauderdale, FL 33336-0001 E J Communications 216 3rd St NE David 03/18/2022 \$800.00 Graphic Design Ste C Toscano Charlottesville, VA 22902-5286 Baker, Katie 919 E Main St David Consulting 03/29/2022 \$1,000.00 Ste 2050 Toscano Richmond, VA 23219-0025 **Bridge Ministry** David 3054 Dixie Hill Rd 03/29/2022 \$1,000.00 Donation Toscano Buckingham, VA 23921-3017 Total This Period \$12,239.80

Virginia First Political Action Committee (PAC-12-00590)	Reporting Period: 01/01/2022 Through: 0 Page:	03/31/2022 5 of 9
No Schedule E-1 results to display.		

Virginia First Political Action Committee (PAC-12-00590)	Reporting Period: 01/01/2022 Through: ( Page:	03/31/2022 6 of 9
No Schedule E-2 results to display.		

Virginia First Political Action Committee (PAC-12-00590)	Reporting Period: 01/01/2022 Through: 03/31/2022	
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No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$200.00 **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] \$12,239.80 10. Total [add lines 7, 8 and 9] \$12,239.80 **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

29. Ending Balance

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 9 of 9

\$39.035.15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$51,074.95 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$200.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$200.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$51,274.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$12,239.80 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$12,239.80 19. Ending Balance [Subtract Line 18b from Line 17e] \$39,035.15 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$1,442,185.93 Receipts from Current Reporting Previous [Line 17d above] \$200.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,442,385.93 25. Total Funds Available [Add lines 21 and 24] \$1,442,385.93 26. Previous Disbursements [Line 28 from last report] \$1,391,110.98 27. Disbursements from Current Reporting Period \$12,239.80 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,403,350.78