

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

Reporting Period: 07/01/2014 Through: 09/30/2014

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Olson, Kent C. 2525 Gillums Ridge Ln Charlottesville, VA 22903-7610 | 1.University of Virginia 2.Librarian 3.Charlottesville VA | 09/08/2014 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

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 |
|--|------------------------|--|------------------------|----------------|
| Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304 | On line Payment System | David Toscano | 07/01/2014 | \$16.65 |
| Software NGP 1225 I St NW Washington, DC 20005-5918 | Computer Maintenance | David Toscano | 07/07/2014 | \$225.00 |
| Albemarle County Democratic Committe PO Box 586 Charlottesville, VA 22902-0586 | Donation | David Toscano | 07/15/2014 | \$1,000.00 |
| Rip Sullivan for Delegate PO Box 50753 Arlington, VA 22205-5753 | Campaign Contribution | David Toscano | 07/15/2014 | \$1,000.00 |
| American Express PO Box 360001 Fort Lauderdale, FL 33336-0001 | Travel | David Toscho | 07/22/2014 | \$61.04 |
| Joseph Lindsey for Delegate 5624 Poplar Hall Dr Norfolk, VA 23502-4414 | Campaign Contribution | David Toscano | 07/22/2014 | \$1,000.00 |
| Nix, James D. 2402 Kerry Ln Charlottesville, VA 22901-2927 | Travel Reimbursement | David Toscano | 07/22/2014 | \$50.00 |
| Software NGP 1225 I St NW Washington, DC 20005-5918 | Software maintenance | David Toscano | 07/24/2014 | \$225.00 |
| Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304 | Online Payment System | David Toscano | 08/01/2014 | \$13.27 |
| Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304 | Online Payment Service | David Toscano | 09/01/2014 | \$2.90 |
| Total This Period | | | | \$3,593.86 |

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] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 12 | \$597.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$797.00 |
| 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] | | \$3,593.86 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,593.86 |
| 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] | | \$76,941.16 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$797.00 | | |
| 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 | | \$797.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$77,738.16 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,593.86 | | |
| 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] | | | \$3,593.86 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$74,144.30 |
| 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] | \$504,749.91 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$797.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$505,546.91 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$505,546.91 |
| 26. Previous Disbursements [Line 28 from last report] | \$427,808.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,593.86 | | |
| 28. Total Disbursements this Election Cycle | | | \$431,402.61 |
| 29. Ending Balance | | | \$74,144.30 |