

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

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.

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

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

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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 Toscano	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.

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

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 Lines 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