

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

Reporting Period: 04/01/2016 Through: 06/30/2016
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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
Cillo, Julie N. 12212 McIntyre Way Henrico, VA 23233-1780	1.Owen & Owens, PLC 2.Attorney 3.Midlothian VA	05/11/2016	\$250.00	\$250.00
De Lange, Francesca 605 Lyons Ct Charlottesville, VA 22902-4311	1.none 2.homemaker 3.Charlottesville VA	06/30/2016	\$170.00	\$170.00
Halperin, Jonathan 5225 Hickory Park Dr Ste B Glen Allen, VA 23059-2620	1.Self Employed 2.Attorney 3.Glen Allen VA	04/28/2016	\$200.00	\$200.00
HammondTownsend, PLC 2029 Woodbrook Ct Charlottesville, VA 22901-1148	1. 2.Attorneys 3.Fishersville VA	05/18/2016	\$250.00	\$250.00
Hunton & Williams 951 E Byrd St Riverfront Plaza, East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	05/13/2016	\$2,500.00	\$2,500.00
McCune, Pamela 4876 Dick Woods Rd Charlottesville, VA 22903-7244	1.State of Virginia 2.Retired 3.Charlottesville VA	06/28/2016	\$170.00	\$170.00
McGrady, Jonathan L. PO Box 605 P.O. Box 605 Hillsville, VA 24343-0605	1.McGrady & McGrady, LLP 2.Attorney 3.Hillsville VA	05/25/2016	\$500.00	\$500.00
Meyung, Eugene J. 1055 Wood Ln Charlottesville, VA 22901-5038	1.Retired 2.Retired 3.Charlottesville VA	04/01/2016	\$170.00	\$170.00
Morris, B. Wistar Wistar 390 Broad Axe Rd Charlottesville, VA 22903-7400	1.Signature Financial Management 2.Financial Management 3.Charlottesville VA	06/02/2016	\$1,500.00	\$1,500.00
Oakland, David 1630 Owensville Rd Charlottesville, VA 22901-9407	1.VMDO Architects 2.Architect 3.Charlottesville VA	06/27/2016	\$170.00	\$170.00
Quinn, Colleen M. 4928 W Broad St 4928 W. Broad Street Richmond, VA 23230-3122	1.Locke & Quinn 2.Attorney 3.Richmond VA	05/23/2016	\$250.00	\$250.00
Randolph, Althea H. 7802 Fairview Farm Scottsville, VA 24590-3893	1.Self Employed 2.Attorney 3.Scottsville VA	04/01/2016	\$200.00	\$200.00

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Virginia Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Utilities 3.Virginia Beach VA	05/31/2016	\$1,000.00	\$1,000.00
Weber, Michael 1855 Westview Rd Charlottesville, VA 22903-1632	1.University of Virginia 2.Professor 3.Charlottesville VA	04/02/2016	\$1,700.00	\$1,700.00
Total This Period			\$9,030.00	

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
NGP VAN Inc 1225 I St NW Washington, DC 20005-5918	Quarterly Fee	David Toscano	04/04/2016	\$225.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line merchant fees	David Toscano	04/04/2016	\$91.80
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Rent	David Toscano	04/25/2016	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line merchant fees	David Toscano	05/02/2016	\$142.43
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	Travel Expenses	David Toscano	05/25/2016	\$57.99
NGP VAN Inc 1225 I St NW Washington, DC 20005-5918	Quarterly Fee	David Toscano	05/25/2016	\$225.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line merchant fees	David Toscano	06/02/2016	\$20.23
T & N Printing 205 12th St NE Charlottesville, VA 22902-5404	Sign & New Letterhead	David Toscano	06/13/2016	\$358.08
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Rent	David Toscano	06/16/2016	\$500.00
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	Travel Expenses	David Toscano	06/27/2016	\$491.54
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Rent	David Toscano	06/27/2016	\$250.00
Total This Period				\$2,612.07

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]	14	\$9,030.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,197.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$10,227.00
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]		\$2,612.07	
10. Total [add lines 7, 8 and 9]			\$2,612.07
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]		\$11,486.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,227.00		
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		\$10,227.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,713.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,612.07		
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]			\$2,612.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,101.67
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]	\$789,315.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,227.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$799,542.69	
25. Total Funds Available [Add lines 21 and 24]			\$799,542.69
26. Previous Disbursements [Line 28 from last report]	\$777,828.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,612.07		
28. Total Disbursements this Election Cycle			\$780,441.02
29. Ending Balance			\$19,101.67