

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

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 1 of 9

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
Dewberry & Davis 8401 Arlington Blvd Fairfax, VA 22031-4619	1. 2.Engineering Consulting 3.Fairfax VA	09/22/2016	\$500.00	\$500.00
Gale, Pamela W. 2002 Spottswood Rd Charlottesville, VA 22903-1245	1.Retired 2.Retired 3.Charlottesville VA	07/18/2016	\$500.00	\$500.00
Haines, Richard and Charity 321 Harvest Dr Charlottesville, VA 22903-4852	1.Retired 2.Retired 3.Charlottesville VA	08/17/2016	\$150.00	\$150.00
Kenley, Betty Bunting 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.Retired 2.Retired 3.Mechanicsville VA	09/26/2016	\$250.00	\$250.00
Mullins, Roger Wayne 106 Church St 106 Church Street Tazewell, VA 24651-1302	1.Roger W. Mullins, Attorney at Law 2.Attorney 3.Tazewell VA	08/25/2016	\$250.00	\$250.00
Raytheon Political Action Committee 1100 Wilson Blvd Ste 1500 Arlington, VA 22209-3900	1. 2.PAC 3.Arlington VA	09/08/2016	\$500.00	\$500.00
Transurban (USA), Inc. 707 E Main St Ste 1800 Richmond, VA 23219-2810	1. 2.Toll Road Manager/Operator 3.Richmond VA	09/19/2016	\$500.00	\$500.00
Total This Period			\$2,650.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 4 of 9

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	On line contribution fees	David Toscano	07/11/2016	\$225.00
Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515	Rent Aug & Sept	David Toscano	09/07/2016	\$500.00
CITI Bank Inc PO Box 790142 Saint Louis, MO 63179-0142	Mileage Reimbursement	David Toscano	09/22/2016	\$22.32
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 Mc Lean, VA 22102-4304	On line contribution fees	David Toscano	09/30/2016	\$48.49
Total This Period				\$795.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$2,750.00
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]		\$795.81	
10. Total [add lines 7, 8 and 9]			\$795.81
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

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

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,101.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,750.00		
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		\$2,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,851.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$795.81		
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]			\$795.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,055.86
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]	\$799,542.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$802,292.69	
25. Total Funds Available [Add lines 21 and 24]			\$802,292.69
26. Previous Disbursements [Line 28 from last report]	\$780,441.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$795.81		
28. Total Disbursements this Election Cycle			\$781,236.83
29. Ending Balance			\$21,055.86