

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2018 Through: 03/31/2018

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Access National Corporation<br>1800 Robert Fulton Dr<br>Reston, VA 20191-5463                             | 1.<br>2.<br>3.1800 Robert Fulton Dr Reston, VA 20191-5463                                                                                                          | 01/24/2018    | \$10,000.00              | \$10,000.00       |
| Bank of Botetourt<br>PO Box 339<br>Buchanan, VA 24066-0339                                                | 1.<br>2.<br>3.PO Box 339 Buchanan, VA 24066-0339                                                                                                                   | 03/30/2018    | \$1,000.00               | \$1,000.00        |
| Bell, Frank<br>5501 Patterson Ave<br>Richmond, VA 23226-2025                                              | 1.Chesapeake Bank<br>2.Banker<br>3.Richmond, VA                                                                                                                    | 03/21/2018    | \$1,250.00               | \$1,250.00        |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 01/12/2018    | \$31.25                  | \$187.50          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 01/30/2018    | \$31.25                  | \$187.50          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 02/15/2018    | \$31.25                  | \$187.50          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 02/28/2018    | \$31.25                  | \$187.50          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 03/15/2018    | \$31.25                  | \$187.50          |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 03/30/2018    | \$31.25                  | \$187.50          |
| Chesapeake Bank<br>PO Box 1419<br>Kilmarnock, VA 22482-1419                                               | 1.<br>2.<br>3.PO Box 1419 Kilmarnock, VA 22482-1419                                                                                                                | 03/21/2018    | \$5,000.00               | \$5,000.00        |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/12/2018    | \$20.91                  | \$125.06          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/30/2018    | \$20.83                  | \$125.06          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/15/2018    | \$20.83                  | \$125.06          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/28/2018    | \$20.83                  | \$125.06          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/15/2018    | \$20.83                  | \$125.06          |
| DesRoches, Karen<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                            | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/30/2018    | \$20.83                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/12/2018    | \$20.91                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/30/2018    | \$20.83                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/15/2018    | \$20.83                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/28/2018    | \$20.83                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/15/2018    | \$20.83                  | \$125.06          |
| Fleming, Courtney<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/30/2018    | \$20.83                  | \$125.06          |
| Hall, Dianne D.<br>PO Box 726<br>Kilmarnock, VA 22482-0726                                                | 1.Chesapeake Bank<br>2.Banker<br>3.Kilmarnock, VA                                                                                                                  | 03/29/2018    | \$150.00                 | \$150.00          |
| Hart, Laurie C.<br>2715 Wilton Rd SW<br>Roanoke, VA 24014-4225                                            | 1.Hometown Bank<br>2.Bankers<br>3.Roanoke, VA                                                                                                                      | 02/20/2018    | \$187.50                 | \$187.50          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Houghland, Leigh<br>1229 Lafayette St<br>Williamsburg, VA 23185-2906                                      | 1.Chesapeake Bank<br>2.Banker<br>3.Williamsburg, VA                                                                                                                | 03/21/2018    | \$600.00                 | \$600.00          |
| Hunt, John H.<br>PO Box 1419<br>Kilmarnock, VA 22482-1419                                                 | 1.Chesapeake Bank<br>2.Director<br>3.Kilmarnock, VA                                                                                                                | 03/21/2018    | \$250.00                 | \$250.00          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/12/2018    | \$31.25                  | \$187.50          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/30/2018    | \$31.25                  | \$187.50          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/15/2018    | \$31.25                  | \$187.50          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/28/2018    | \$31.25                  | \$187.50          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/15/2018    | \$31.25                  | \$187.50          |
| Milligan, Laurie<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/30/2018    | \$31.25                  | \$187.50          |
| Miners Exchange Bank<br>PO Box 1197<br>Coeburn, VA 24230-1197                                             | 1.<br>2.<br>3.PO Box 1197 Coeburn, VA 24230-1197                                                                                                                   | 03/23/2018    | \$250.00                 | \$250.00          |
| Parks, Robert<br>212 S Jefferson St<br>Roanoke, VA 24011-1702                                             | 1.Hometown Bank<br>2.Bankers<br>3.Roanoke, VA                                                                                                                      | 02/20/2018    | \$187.50                 | \$187.50          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/12/2018    | \$20.91                  | \$125.06          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/30/2018    | \$20.83                  | \$125.06          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/15/2018    | \$20.83                  | \$125.06          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/28/2018    | \$20.83                  | \$125.06          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/15/2018    | \$20.83                  | \$125.06          |
| Puckett, Stacy<br>5613 Belstead Ln<br>Glen Allen, VA 23059-7113                                           | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/30/2018    | \$20.83                  | \$125.06          |
| Richardson, Thomas H.<br>PO Box 1419<br>Kilmarnock, VA 22482-1419                                         | 1.Chesapeake Bank<br>2.Banker<br>3.Kilmarnock, VA                                                                                                                  | 03/29/2018    | \$500.00                 | \$500.00          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/12/2018    | \$20.91                  | \$125.06          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 01/30/2018    | \$20.83                  | \$125.06          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/15/2018    | \$20.83                  | \$125.06          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 02/28/2018    | \$20.83                  | \$125.06          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/15/2018    | \$20.83                  | \$125.06          |
| Snead, John<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                                 | 1.<br>2.Association staff<br>3.Glen Allen, VA                                                                                                                      | 03/30/2018    | \$20.83                  | \$125.06          |
| Still, Susan K.<br>5218 Falcon Ridge Rd<br>Roanoke, VA 24018-8623                                         | 1.Hometown Bank<br>2.Bankers<br>3.Roanoke, VA                                                                                                                      | 02/20/2018    | \$250.02                 | \$250.02          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| SunTrust Financial Corporation<br>919 E Main St<br>Richmond, VA 23219-4625                                | 1.<br>2.<br>3.919 E Main St Richmond, VA 23219-4625                                                                                                                | 02/08/2018    | \$10,000.00              | \$10,000.00       |
| Tingle, Thomas G.<br>316 the Maine W<br>Williamsburg, VA 23185-1448                                       | 1.Chesapeake Bank<br>2.Director<br>3.Williamsburg, VA                                                                                                              | 03/20/2018    | \$250.00                 | \$250.00          |
| TruPoint Bank<br>PO Box 1010<br>Grundy, VA 24614-1010                                                     | 1.<br>2.<br>3.PO Box 1010 Grundy, VA 24614-1010                                                                                                                    | 03/05/2018    | \$2,000.00               | \$2,000.00        |
| Virginia BankPAC<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                                              | 1.<br>2.<br>3.4490 Cox Rd Glen Allen, VA 23060-3325                                                                                                                | 01/02/2018    | \$75,000.00              | \$75,000.00       |
| Virginia National Bank<br>PO Box 2853<br>Charlottesville, VA 22902-2853                                   | 1.<br>2.<br>3.PO Box 2853 Charlottesville, VA 22902-2853                                                                                                           | 03/06/2018    | \$5,000.00               | \$5,000.00        |
| Warner, Marshall N.<br>PO Box 360<br>Williamsburg, VA 23187-0360                                          | 1.Chesapeake Bank<br>2.Banker<br>3.Williamsburg, VA                                                                                                                | 03/21/2018    | \$500.00                 | \$500.00          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 01/12/2018    | \$20.91                  | \$232.28          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 01/30/2018    | \$20.83                  | \$232.28          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 02/15/2018    | \$20.83                  | \$232.28          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 02/28/2018    | \$56.63                  | \$232.28          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 03/15/2018    | \$56.54                  | \$232.28          |
| Whitehurst, Bruce T.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                                        | 1.Virginia Bankers Association<br>2.Association staff<br>3.Glen Allen, VA                                                                                          | 03/30/2018    | \$56.54                  | \$232.28          |

**Virginia Bankers Association PAC**  
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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Wright, Michael<br>213 S Jefferson St<br>Roanoke, VA 24011-1705                                           | 1.Hometown Bank<br>2.Bankers<br>3.Roanoke, VA                                                                                                                      | 02/20/2018       | \$124.98                    | \$124.98             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$113,607.52                |                      |

No Schedule B results to display.

**Virginia Bankers Association PAC**  
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates                        | Reason/Type of Payment      | Date Received | Payment Amount |
|-------------------------------------------------------------------------------------|-----------------------------|---------------|----------------|
| Full Name and Address of Payer                                                      |                             |               |                |
| Frank Wagner for Senate<br>PO Box 68008<br>Virginia Beach, VA 23471-8008            | void check from 10/26/17    | 02/14/2018    | \$1,000.00     |
| Friends of Tag Greason<br>19309 Winmeade Drive, Box 427<br>Lansdowne, VA 20176-6507 | voided check from 9/27/2017 | 01/08/2018    | \$1,000.00     |
| Minchew for Delegate<br>PO Box 385<br>Leesburg, VA 20178-0385                       | void check from 9/14/17     | 02/14/2018    | \$1,500.00     |
| Total This Period                                                                   |                             |               | \$3,500.00     |

# Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2018 Through: 03/31/2018  
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| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Commonwealth Victory Fund<br>1108 E Main St<br>Richmond, VA 23219-3539                    |                 |                                        | 01/03/2018          | \$10,000.00 |
| Friends of Tim Hugo<br>PO Box 893<br>Centreville, VA 20122-0893                           |                 |                                        | 01/03/2018          | \$5,000.00  |
| Gilbert for Delegate<br>PO Box 309<br>Woodstock, VA 22664-0309                            |                 |                                        | 01/03/2018          | \$2,500.00  |
| Saslaw for State Senate<br>PO Box 1856<br>Springfield, VA 22151-0856                      |                 |                                        | 01/03/2018          | \$10,000.00 |
| Senate Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025                 |                 |                                        | 01/03/2018          | \$5,000.00  |
| VA House Democratic Caucus<br>1710 East Franklin St, 2nd floor<br>Richmond, VA 23223-7025 |                 |                                        | 01/03/2018          | \$5,000.00  |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187-1697           |                 |                                        | 01/03/2018          | \$10,000.00 |
| Colonial Leadership Trust<br>PO Box 71596<br>Henrico, VA 23255-1596                       |                 |                                        | 01/08/2018          | \$5,000.00  |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                               | acct fees       |                                        | 01/10/2018          | \$4.00      |
| Virginia FREE<br>PO Box 29268<br>Richmond, VA 23242-0268                                  | membership      |                                        | 01/10/2018          | \$3,000.00  |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020                             | acct fees       |                                        | 01/10/2018          | \$5.95      |
| Bizport<br>9 N 3rd St<br>Richmond, VA 23219-2207                                          | signs           |                                        | 01/30/2018          | \$37.91     |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                  | parking         |                                        | 01/30/2018          | \$25.00     |

# Virginia Bankers Association PAC (PAC-12-00747)

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| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325      | parking               |                                              | 01/30/2018             | \$4.00         |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325      | postage               |                                              | 01/30/2018             | \$4.15         |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020                 | acct fees             |                                              | 02/09/2018             | \$9.99         |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                   | acct fees             |                                              | 02/21/2018             | \$6.50         |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325      | committee room rental |                                              | 02/27/2018             | \$208.00       |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325      | parking               |                                              | 02/27/2018             | \$46.00        |
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325      | postage and envelopes |                                              | 02/27/2018             | \$10.12        |
| Wells Fargo Bank<br>1021 E Cary St<br>Richmond, VA 23219-0020                 | acct fees             |                                              | 03/13/2018             | \$7.65         |
| Internal Revenue Service<br>Philadelphia, PA 19255                            | federal extension     |                                              | 03/14/2018             | \$48.00        |
| Virginia Public Access Project, Inc<br>PO Box 1472<br>Richmond, VA 23218-1472 | Sponsorship           |                                              | 03/15/2018             | \$1,500.00     |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                   | acct fees             |                                              | 03/21/2018             | \$4.00         |
| Acacia<br>3325 W Cary St<br>Richmond, VA 23221-3437                           |                       |                                              | 03/28/2018             | \$1,800.00     |
| Bruning, Matt J.<br>4490 Cox Road<br>Glen Allen, VA 23060-3325                |                       |                                              | 03/28/2018             | \$100.00       |

**Virginia Bankers Association PAC**  
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| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service             | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------|-----------------------------|-------------------------------------------------|------------------------|----------------|
| Virginia Bankers Association<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325 | postage and office supplies |                                                 | 03/28/2018             | \$47.40        |
| Total This Period                                                        |                             |                                                 |                        | \$59,368.67    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Bankers Association PAC  
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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                     |
|----------------------------------------------------------------|--------------------------------|---------------|---------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                     |
| 1. Schedule A [Over \$100]                                     | 61                             | \$113,607.52  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 158                            | \$2,132.88    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>219</b>                     |               | <b>\$115,740.40</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$3,500.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 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]                                   |                                | \$59,368.67   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$59,368.67</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                     |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>       |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>       |

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|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$12,616.87</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$115,740.40 |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3,500.00   |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$119,240.40       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$131,857.27</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$59,368.67  |                    |                     |
| 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]                        |              |                    | \$59,368.67         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$72,488.60</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$12,616.87        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00       |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$119,240.40 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$119,240.40       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$131,857.27</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$59,368.67  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$59,368.67</b>  |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$72,488.60</b>  |