

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

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Access National Corporation 1800 Robert Fulton Dr Reston, VA 20191-5463 | 1. 2. 3.1800 Robert Fulton Dr Reston, VA 20191-5463 | 01/24/2018 | \$10,000.00 | \$10,000.00 |
| Bank of Botetourt PO Box 339 Buchanan, VA 24066-0339 | 1. 2. 3.PO Box 339 Buchanan, VA 24066-0339 | 03/30/2018 | \$1,000.00 | \$1,000.00 |
| Bell, Frank 5501 Patterson Ave Richmond, VA 23226-2025 | 1.Chesapeake Bank 2.Banker 3.Richmond, VA | 03/21/2018 | \$1,250.00 | \$1,250.00 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 01/12/2018 | \$31.25 | \$187.50 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 01/30/2018 | \$31.25 | \$187.50 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 02/15/2018 | \$31.25 | \$187.50 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 02/28/2018 | \$31.25 | \$187.50 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 03/15/2018 | \$31.25 | \$187.50 |
| Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 03/30/2018 | \$31.25 | \$187.50 |
| Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419 | 1. 2. 3.PO Box 1419 Kilmarnock, VA 22482-1419 | 03/21/2018 | \$5,000.00 | \$5,000.00 |
| DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 01/12/2018 | \$20.91 | \$125.06 |
| DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325 | 1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA | 01/30/2018 | \$20.83 | \$125.06 |

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

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

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

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

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| Wright, Michael 213 S Jefferson St Roanoke, VA 24011-1705 | 1.Hometown Bank 2.Bankers 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
(PAC-12-00747)

| 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 PO Box 68008 Virginia Beach, VA 23471-8008 | void check from 10/26/17 | 02/14/2018 | \$1,000.00 |
| Friends of Tag Greason 19309 Winmeade Drive, Box 427 Lansdowne, VA 20176-6507 | voided check from 9/27/2017 | 01/08/2018 | \$1,000.00 |
| Minchew for Delegate PO Box 385 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)**

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

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

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

Virginia Bankers Association PAC
(PAC-12-00747)

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

Page: 11 of 16

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------------|--|---------------------|-------------|
| Virginia Bankers Association 4490 Cox Rd 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 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] | 148 | \$1,977.88 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 209 | | \$115,585.40 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$3,500.00 |
| 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] | | \$59,368.67 | |
| 10. Total [add lines 7, 8 and 9] | | | \$59,368.67 |
| 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] | | \$12,616.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$115,585.40 | | |
| 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 | | \$119,085.40 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$131,702.27 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$72,333.60 |
| 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 | | \$12,616.87 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$119,085.40 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$119,085.40 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$131,702.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$59,368.67 | | |
| 28. Total Disbursements this Election Cycle | | | \$59,368.67 |
| 29. Ending Balance | | | \$72,333.60 |