

**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
American National Bankshares PO Box 191 Danville, VA 24543-0191	1. 2. 3.PO Box 191 Danville, VA 24543-0191	06/16/2020	\$5,000.00	\$5,000.00
Benchmark Community Bank PO Box 569 Kenbridge, VA 23944-0569	1. 2. 3.PO Box 569 Kenbridge, VA 23944-0569	06/16/2020	\$5,000.00	\$5,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$32.29	\$226.07
Carter Bank and Trust 1300 Kings Mountain Rd Martinsville, VA 24112-7268	1. 2. 3.1300 Kings Mountain Rd Martinsville, VA 24112-7268	04/07/2020	\$10,000.00	\$10,000.00
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	1. 2. 3.PO Box 1419 Kilmarnock, VA 22482-1419	04/17/2020	\$5,000.00	\$5,000.00
Citizens Bank and Trust Company 126 S Main St Blackstone, VA 23824-1842	1. 2.Finance and Insurance 3.126 S Main St Blackstone, VA 23824-1842	06/23/2020	\$3,000.00	\$3,000.00
Farmers Bank PO Box 285 Windsor, VA 23487-0285	1. 2. 3.PO Box 285 Windsor, VA 23487-0285	05/12/2020	\$2,000.00	\$2,000.00
FCB Combined PAC Federal PO Box 27131 Raleigh, NC 27611-7131	1. 2.Political Action Committee 3.PO Box 27131 Raleigh, NC 27611-7131	04/21/2020	\$1,500.00	\$1,500.00
First Bank 112 W King St Strasburg, VA 22657-2220	1. 2. 3.112 W King St Strasburg, VA 22657-2220	06/23/2020	\$1,500.00	\$1,500.00
Fleming, Courtney 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$20.00	\$140.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$15.00	\$105.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$52.08	\$364.64

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Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$20.83	\$145.89
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$31.25	\$218.75
Szyperski, Jeffrey M. PO Box 1419 Kilmarnock, VA 22482-1419	1.Chesapeake Bank 2.Banker 3.Weems, VA	05/12/2020	\$2,500.00	\$2,500.00
Tedesco, Maria 1051 E Cary St Ste 1200 Richmond, VA 23219-4044	1. Atlantic Union Bank and Trust 2.Banker 3.Bowling Green, VA	05/13/2020	\$1,000.00	\$1,000.00
TruPoint Bank PO Box 1010 Grundy, VA 24614-1010	1. 2. 3.PO Box 1010 Grundy, VA 24614-1010	06/23/2020	\$2,000.00	\$2,000.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	1. 2. 3.PO Box 2853 Charlottesville, VA 22902-2853	05/06/2020	\$5,000.00	\$5,000.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	04/15/2020	\$52.08	\$364.64
Total This Period			\$43,723.53	

No Schedule B results to display.

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Reporting Period: 04/01/2020 Through: 06/30/2020

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB and T PO Box 819 Wilson, NC 27894-0819		04/30/2020	\$0.27
BB and T PO Box 819 Wilson, NC 27894-0819		05/31/2020	\$0.15
BB and T PO Box 819 Wilson, NC 27894-0819		06/30/2020	\$0.14
Total This Period			\$0.56

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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
Virginia Department of Elections 1100 Bank St Richmond, VA 23219-3639	tax expense		04/12/2020	\$180.00
Internal Revenue Service 2970 Market St Philadelphia, PA 19104-5002	tax expense		04/15/2020	\$630.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage		04/29/2020	\$0.55
Keiter, Stephens, Hurst, Gary and Shreaves 4401 Dominion Blvd Glen Allen, VA 23060-3379	professional services		05/07/2020	\$3,000.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	conf. calls and postage		05/27/2020	\$45.81
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	cc fees		06/03/2020	\$19.15
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	acct. analysis fees		06/09/2020	\$10.32
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779			06/18/2020	\$1,000.00
Friends of Jeff Bourne P. O. Box 406 Richmond, VA 23218-0406			06/18/2020	\$1,000.00
House Republican Campaign Committee PO Box 1841 Richmond, VA 23218-1841			06/18/2020	\$5,000.00
Keiter, Stephens, Hurst, Gary and Shreaves 4401 Dominion Blvd Glen Allen, VA 23060-3379	professional services ended 5/31/20		06/18/2020	\$3,300.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760			06/18/2020	\$1,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048			06/18/2020	\$1,000.00

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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
Rip Sullivan for Delegate 6305 Old Chesterbrook Rd McLean, VA 22101-4711			06/18/2020	\$1,000.00
Friends of Les Adams PO Box 459 Chatham, VA 24531-0459			06/25/2020	\$1,000.00
Hope for Delegate PO Box 2148 Arlington, VA 22202-0148			06/25/2020	\$1,000.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage and envelopes		06/26/2020	\$29.36
Total This Period				\$19,215.19

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]	19	\$43,723.53	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	125	\$1,510.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	144		\$45,233.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.56
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]		\$19,215.19	
10. Total [add lines 7, 8 and 9]			\$19,215.19
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]		\$52,739.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$45,233.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$45,234.26	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$97,973.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,215.19		
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]			\$19,215.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$78,758.37
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		\$38,327.77	
22. Previous Receipts [Line 24 from last report]	\$71,159.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$45,234.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$116,394.01	
25. Total Funds Available [Add lines 21 and 24]			\$154,721.78
26. Previous Disbursements [Line 28 from last report]	\$56,748.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,215.19		
28. Total Disbursements this Election Cycle			\$75,963.41
29. Ending Balance			\$78,758.37