	Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 1 of 9
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No Schedule A results to display.

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

McQuinn for Delegate
PO Box 406
Richmond, VA 23218

Reason/Type of Payment

Voided check

Payment
Amount

12/08/2020
\$2,000.00

Reporting Period: 10/01/2020 Through: 12/31/2020

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Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 4 of 9
No Schedule D results to display.		

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 10/01/2020 Through: <sup>2</sup> Page:	12/31/2020 6 of 9
No Schedule E-2 results to display.		

Truist Virginia PAC (Formerly Branch Bank	Reporting Period: 10/01/2020 Through:	
and Trust Virginia PAC) (PAC-12-00527)	Page:	7 of 9

No Schedule F results to display.

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,000.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 9

> \$29,515.00 \$215.368.90

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$213,368.90 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$2,000.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$215,368.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] \$215,368.90 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$89,462.54 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$153,421.36 Receipts from Current Reporting Previous [Line 17d above] \$2,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,421.36 25. Total Funds Available [Add lines 21 and 24] \$244,883.90 26. Previous Disbursements [Line 28 from last report] \$29,515.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]