

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2021 Through: 03/31/2021

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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			
BB and T PO Box 819 Wilson, NC 27894-0819	MMA	01/31/2021	\$0.15
BB and T PO Box 819 Wilson, NC 27894-0819	MMA	02/28/2021	\$0.13
BB and T PO Box 819 Wilson, NC 27894-0819	MMA	03/31/2021	\$0.15
Total This Period			\$0.43

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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
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees		01/04/2021	\$50.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038-1066			01/06/2021	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697			01/06/2021	\$10,000.00
Morrissey for Senate 605 E Nine Mile Road Henrico, VA 23075-1843			01/13/2021	\$1,000.00
Virginia FREE PO Box 29268 Richmond, VA 23242-0268	membership		01/13/2021	\$3,000.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage		01/27/2021	\$5.20
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees		02/02/2021	\$10.13
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	WF cc fees		02/09/2021	\$3.93
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	Acct. ANAL Fees		02/09/2021	\$4.27
Hackworth, Travis 900 E Main St Richmond, VA 23219-3548			02/24/2021	\$500.00
Treasurer of Virginia PO Box 2478 Richmond, VA 23218-2478	late filing penalty		02/25/2021	\$100.00
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees		03/01/2021	\$10.13
Lopez for Delegate 4201 Wilson Blvd Arlington, VA 22203-4417			03/10/2021	\$1,500.00

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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
Energized for Change P. O. Box 523082 Springfield, VA 22152-5082			03/17/2021	\$15,000.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779			03/24/2021	\$7,500.00
Boysko for Delegate 940 Locust Street Herndon, VA 20170-4949			03/31/2021	\$1,000.00
Carr for Delegate PO Box 14625 Richmond, VA 23221-0625			03/31/2021	\$1,500.00
Friends of Charles Poindexter PO Box 117 Glade Hill, VA 24092-0117			03/31/2021	\$500.00
Friends of Kathy Byron P. O. Box 900 Forest, VA 24551-0900			03/31/2021	\$2,000.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203-8148			03/31/2021	\$500.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146			03/31/2021	\$1,500.00
Steve Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707-3214			03/31/2021	\$2,500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage and UPS		03/31/2021	\$28.04
Virginia Public Access Project, Inc PO Box 1472 Richmond, VA 23218-1472	Contribution		03/31/2021	\$1,500.00
Total This Period				\$50,711.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	123	\$1,801.90	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>123</b>		<b>\$1,801.90</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.43</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]		\$50,711.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$50,711.70</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>\$109,080.55</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,801.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,802.33	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$110,882.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50,711.70		
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]			\$50,711.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$60,171.18</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		\$109,080.55	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,802.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,802.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$110,882.88</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50,711.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$50,711.70</b>
<b>29. Ending Balance</b>			<b>\$60,171.18</b>