Truist Virginia PAC (Formerly Branch Bank	Reporting Period: 07/01/2021 Through:	
and Trust Virginia PAC) (PAC-12-00527)	Page:	1 of 11

No Schedule A results to display.

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 07/01/2021	Through: (Page:	09/30/2021 2 of 11
No Schedule B results to display.			

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

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No Schedule C results to display.

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and Trust Virginia PAC) (PAC	-12-00527)		9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VA Bankers Assn State Pac 4490 Cox Road Glen Allen, VA 23060	Non-Federal Committee		07/09/2021	\$10,000.00
Danny Marshall Election Committee 1088 Industrial Ave Danville, VA 24541	Non-Federal Committee		07/26/2021	\$500.00
Dave Marsden for Senate PO Box 10889 Burke, VA 22009	Non-Federal Committee		07/26/2021	\$500.00
Elect Chris Head 255 Buckingham Ct Roanoke, VA 24019	Non-Federal Committee		07/26/2021	\$500.00
Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Non-Federal Committee		07/26/2021	\$1,500.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Non-Federal Committee		07/26/2021	\$1,000.00
Friends of Creigh Deeds P.O. Box 5462 Charlottesville, VA 22905	Non-Federal Committee		07/26/2021	\$500.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	Non-Federal Committee		07/26/2021	\$1,000.00
Friends of Jeff Bourne PO Box 598 Richmond, VA 23218	Non-Federal Committee		07/26/2021	\$500.00
Friends of Kathy J. Byron PO Box 900 Forest, VA 24551	Non-Federal Committee		07/26/2021	\$500.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	Non-Federal Committee		07/26/2021	\$1,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	Non-Federal Committee		07/26/2021	\$500.00
Friends of Robert Lee Ware Jr. 3907 Old Buckingham Road Powhatan, VA 23139	Non-Federal Committee		07/26/2021	\$500.00

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and Trust Virginia PAC) (PAC	<u>;-12-00321)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	Non-Federal Committee		07/26/2021	\$1,000.00
Friends of Terry G. Kilgore P.O. Box 669 Gate City, VA 24251	Non-Federal Committee		07/26/2021	\$500.00
Friends of Thomas Kent Norment Jr. P.O. Box 6205 Williamsburg, VA 23188	Non-Federal Committee		07/26/2021	\$1,000.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	Non-Federal Committee		07/26/2021	\$500.00
Jeion Ward for Delegate PO Box 7310 Hampton, VA 23666	Non-Federal Committee		07/26/2021	\$500.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Non-Federal Committee		07/26/2021	\$500.00
Lewis for Senate PO Box 760 Accomac, VA 23301	Non-Federal Committee		07/26/2021	\$500.00
Lionel Spruill for Senate P.O. Box 5403 Chesapeake, VA 23324	Non-Federal Committee		07/26/2021	\$500.00
Locke for State Senate P.O. Box 9048 Hampton, VA 23670	Non-Federal Committee		07/26/2021	\$1,000.00
Lopez for Delegate 1201 South Barton St #141 Arlington, VA 22204	Non-Federal Committee		07/26/2021	\$500.00
Lucas for State Senate P.O. Box 700 Portsmouth, VA 23705	Non-Federal Committee		07/26/2021	\$500.00
Mike Mullin for Virginia P.O. Box 14011 Newport News, VA 23608	Non-Federal Committee		07/26/2021	\$500.00
O'Quinn for Delegate 98 Lacinia St #1 Bristol, VA 24201	Non-Federal Committee		07/26/2021	\$500.00

Total This Period

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\$50,000.00

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Rip Sullivan for Delegate 6305 Old Chesterbrook Rd. Non-Federal Committee 07/26/2021 \$1,000.00 McLean, VA 22101 Ryan McDougle for Senate P.O. Box 187 Non-Federal Committee 07/26/2021 \$500.00 Mechanicsville, VA 23111 Saslaw for State Senate P.O. Box 1254 Non-Federal Committee 07/26/2021 \$1,000.00 Springfield, VA 22151 Surovell for State Senate P.O. Box 289 Non-Federal Committee 07/26/2021 \$500.00 Mt. Vernon, VA 22121 Terry for Virginia PO Box 31408 Non-Federal Committee 07/26/2021 \$5,000.00 Alexandria, VA 22310 Wilt for Delegate PO Box 1425 Non-Federal Committee 07/26/2021 \$500.00 Harrisonburg, VA 22803 Terry for Virginia \$15,000.00 PO Box 31408 Non-Federal Committee 09/27/2021 Alexandria, VA 22310

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 07/01/2021 Through: 0 Page:	09/30/2021 7 of 11
No Schedule E-1 results to display.		

Truist Virginia PAC (Formerly Branch Bank and Trust Virginia PAC) (PAC-12-00527)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 8 of 11
No Schedule E-2 results to display.		

Truist Virginia PAC (Formerly Branch Bank	Reporting
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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions 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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$50,000.00 10. Total [add lines 7, 8 and 9] \$50,000.00 **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

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 11 of 11

> \$50,000.00 \$165.368.90

and Trust Virginia PAC) (PAC-12-00527) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$215,368.90 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$215,368.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$50,000.00 [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 \$50,000.00 d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] \$165,368.90 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 \$215,368.90 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$215,368.90 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$50,000.00