

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 1 of 17

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 445 Mount Cross Rd Danville, VA 24540-4056	1. 2. 3.445 Mount Cross Rd Danville, VA 24540-4056	07/19/2022	\$7,500.00	\$7,500.00
Bank of Botetourt PO Box 339 Buchanan, VA 24066-0339	1. 2. 3.PO Box 339 Buchanan, VA 24066-0339	08/24/2022	\$1,240.00	\$2,740.00
Banks, Jeffrey 1301 U St NW Washington, DC 20009-7542	1.United Bank 2.Banker 3.Fairfax, VA	07/19/2022	\$400.00	\$400.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$34.38	\$618.84
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$34.38	\$618.84
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$34.38	\$618.84
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$34.38	\$618.84
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$34.38	\$618.84
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$34.38	\$618.84
Dierman, Jeffrey 1313 Dolley Madison Blvd Ste 401 Mc Lean, VA 22101-3926	1.United Bank 2.Director 3.Mc Lean, VA	08/24/2022	\$500.00	\$500.00
First-Citizens Bank and Trust Co. 222 E Atlantic St, South Hill South Hill, VA 23970	1. 2. 3.222 E Atlantic St, South Hill South Hill, VA 23970	09/28/2022	\$1,500.00	\$1,500.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$10.50	\$189.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 2 of 17

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
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$10.50	\$189.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$10.50	\$189.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$10.50	\$189.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$10.50	\$189.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$10.50	\$189.00
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$10.42	\$187.56
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$10.42	\$187.56
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$10.42	\$187.56
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$10.42	\$187.56
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$10.42	\$187.56
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$10.42	\$187.56
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$15.00	\$270.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 3 of 17

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
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$15.00	\$270.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$15.00	\$270.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$15.00	\$270.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$15.00	\$270.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$15.00	\$270.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	07/01/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	07/01/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	07/12/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	07/15/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	07/29/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	08/10/2022	\$40.00	\$320.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	08/24/2022	\$40.00	\$320.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 4 of 17

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
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	09/07/2022	\$40.00	\$320.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$62.50	\$1,125.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$62.50	\$1,125.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$62.50	\$1,125.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$62.50	\$1,125.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$62.50	\$1,125.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$62.50	\$1,125.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$9.00	\$162.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$9.00	\$162.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$9.00	\$162.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$9.00	\$162.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$9.00	\$162.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 5 of 17

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
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$9.00	\$162.00
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$20.83	\$374.94
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$20.83	\$374.94
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$20.83	\$374.94
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$20.83	\$374.94
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$20.83	\$374.94
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$20.83	\$374.94
Skyline National Bank 113 W Main St Independence, VA 24348-4002	1. 2. 3.113 W Main St Independence, VA 24348-4002	08/24/2022	\$6,000.00	\$6,000.00
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$20.83	\$374.94
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$20.83	\$374.94
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$20.83	\$374.94
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$20.83	\$374.94

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 6 of 17

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
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$20.83	\$374.94
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$20.83	\$374.94
The Bank of Charlotte Co PO Box 336 Phenix, VA 23959-0336	1. 2. 3.PO Box 336 Phenix, VA 23959-0336	07/19/2022	\$500.00	\$500.00
Urban, Cheryl 4110 Yerkes Pl Annandale, VA 22003-3664	1.United Bankshares Inc. 2.Commercial Lender 3.Alexandria, VA	07/19/2022	\$250.00	\$250.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	1. 2. 3.PO Box 2853 Charlottesville, VA 22902-2853	07/19/2022	\$10,000.00	\$10,000.00
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	1. 2. 3.1021 E Cary St Richmond, VA 23219-0020	09/28/2022	\$3,000.00	\$3,000.00
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/15/2022	\$52.08	\$937.44
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$52.08	\$937.44
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	07/29/2022	\$52.08	\$937.44
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/15/2022	\$52.08	\$937.44
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	08/30/2022	\$52.08	\$937.44
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/15/2022	\$52.08	\$937.44

Virginia Bankers Association PAC
(PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 7 of 17

IFAC-12-007477

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$32,623.24	

No Schedule B results to display.

Virginia Bankers Association PAC
(PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 9 of 17

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Truist Bank 919 E Main St Richmond, VA 23219-4625	Interest	07/31/2022	\$0.15
Truist Bank 919 E Main St Richmond, VA 23219-4625	Interest	08/31/2022	\$0.15
Truist Bank 919 E Main St Richmond, VA 23219-4625	Interest	09/30/2022	\$0.14
Total This Period			\$0.44

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Delegate Candi King 900 East Main Street Richmond, VA 23219-3548			07/06/2022	\$1,000.00
Friends of Marcia Price PO Box 5526 Newport News, VA 23605-0526			07/06/2022	\$500.00
Karrie Delaney for Delegate PO Box 230542 Centreville, VA 20120-0542			07/06/2022	\$1,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048			07/06/2022	\$1,000.00
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233-2166			07/13/2022	\$1,000.00
Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111-0365			07/13/2022	\$500.00
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees xfer		07/15/2022	\$25.44
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	Tax Return		07/18/2022	\$11.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905-5462			07/20/2022	\$2,500.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003-3659			07/20/2022	\$1,000.00
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees xfer		07/24/2022	\$10.26
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325			07/27/2022	\$2,741.52
Durant For Delegate 900 East Main Street Richmond, VA 23219-3548			08/17/2022	\$2,500.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431-0005			08/17/2022	\$1,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512			08/17/2022	\$1,000.00
Friends of Les Adams PO Box 459 Chatham, VA 24531-0459			08/17/2022	\$1,500.00
Friends of Luke Torian 4222 Fortuna Center Plz Dumfries, VA 22025-1515			08/17/2022	\$2,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232			08/17/2022	\$2,500.00
Friends of Rob Bell for Delegate 2309 Finch Ct Charlottesville, VA 22911-8391			08/17/2022	\$2,500.00
Hayes for Delegate P. O. Box 5142 Chesapeake, VA 23324-0142			08/17/2022	\$1,000.00
Jason Ballard For Delegate P.O. Box 341 Pearisburg, VA 24134-0341			08/17/2022	\$1,000.00
Kim Taylor For Virginia P.O. Box 2122 Petersburg, Virginia Petersburg, VA 23804-1422			08/17/2022	\$1,000.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760			08/17/2022	\$1,500.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018-0024			08/17/2022	\$500.00
Terry L. Austin for House of Delegate PO Box 398 Buchanan, VA 24066-0398			08/17/2022	\$1,000.00
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	Software Renewal		08/24/2022	\$7,290.00

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

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DeSteph for Senate 588 Central DR Virginia Beach, VA 23454-5296			08/31/2022	\$1,000.00
Friends of Bryce Reeves PO Box 7021 Fredericksburg, VA 22404-7021			08/31/2022	\$1,000.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage		08/31/2022	\$36.35
Derflinger, Heather 1904 Cedar St Richmond, VA 23223-7494			09/01/2022	\$27.74
Friends of Don Scott 355 Crrawford Street, 704 Portsmouth, VA 23704-2831			09/21/2022	\$2,500.00
VA House Democratic Caucus 1710 East Franklin St, 2nd floor Richmond, VA 23223-7025			09/30/2022	\$2,500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325			09/30/2022	\$1,004.90
Total This Period				\$45,647.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	72	\$32,623.24	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	87	\$475.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	159		\$33,098.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.44
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]		\$45,647.21	
10. Total [add lines 7, 8 and 9]			\$45,647.21
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

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 07/01/2022 Through: 09/30/2022
Page: 17 of 17

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$198,816.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,098.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$33,099.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$231,915.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,647.21		
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]			\$45,647.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$186,268.02
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		\$59,431.67	
22. Previous Receipts [Line 24 from last report]	\$244,676.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,099.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$277,775.92	
25. Total Funds Available [Add lines 21 and 24]			\$337,207.59
26. Previous Disbursements [Line 28 from last report]	\$105,292.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,647.21		
28. Total Disbursements this Election Cycle			\$150,939.57
29. Ending Balance			\$186,268.02