

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Adkins, Vance 4225 Colonial Ave Roanoke, VA 24018-4002	1.Hometown Bank 2.Internal Audit / Risk Officer 3.Roanoke, VA	10/23/2015	\$66.00	\$190.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$10.42	\$300.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$10.42	\$300.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$10.42	\$300.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$10.42	\$300.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$10.42	\$300.00
Albert, Bette J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$10.42	\$300.00
Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$4.17	\$165.00
Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$4.17	\$165.00
Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$4.17	\$165.00
Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$4.17	\$165.00
Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$4.17	\$165.00

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Askew, Gail N. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$4.17	\$165.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$27.08	\$750.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$27.08	\$750.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$27.08	\$750.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$27.08	\$750.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$27.08	\$750.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$27.08	\$750.00
Capital One PO Box 85508 Richmond, VA 23285-5508	1. 2. 3.PO Box 85508 Richmond, VA 23285-5508	10/20/2015	\$541.50	\$1,041.50
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$20.83	\$500.00
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$20.83	\$500.00
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$20.83	\$500.00
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$20.83	\$500.00

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DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$20.83	\$500.00
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$20.83	\$500.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$8.33	\$200.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$8.33	\$200.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$8.33	\$200.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$8.33	\$200.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$8.33	\$200.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$8.33	\$200.00
Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$8.33	\$200.00
Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$8.33	\$200.00
Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$8.33	\$200.00
Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$8.33	\$200.00

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Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$8.33	\$200.00
Jenkins, Suzanne P. 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$8.33	\$200.00
Kiser, Carolyn 202 S Jefferson St Roanoke, VA 24011-1702	1.Hometown Bank 2.Banker 3.Roanoke, VA	10/23/2015	\$49.98	\$116.66
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$31.25	\$750.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$31.25	\$750.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$31.25	\$750.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$31.25	\$750.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$31.25	\$750.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$31.25	\$750.00
O'Shaughnessy, Terrance 202 S Jefferson St Roanoke, VA 24011-1702	1.Hometown Bank 2.EVP/Chief Lending Officer 3.Roanoke, VA	10/23/2015	\$90.00	\$200.00
Pioneer Bank 252 E Main St Stanley, VA 22851-4039	1. 2. 3.252 E Main St Stanley, VA 22851-4039	10/19/2015	\$5,000.00	\$5,000.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$20.83	\$500.00

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Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$20.83	\$500.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$16.67	\$400.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$16.67	\$400.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$16.67	\$400.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$16.67	\$400.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$16.67	\$400.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$16.67	\$400.00
Still, Susan K. 5218 Falcon Ridge Rd Roanoke, VA 24018-8623	1.Hometown Bank 2.Director 3.Roanoke, VA	10/23/2015	\$250.02	\$583.34

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Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/15/2015	\$41.67	\$1,355.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	10/30/2015	\$41.67	\$1,355.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/13/2015	\$41.67	\$1,355.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	11/30/2015	\$41.67	\$1,355.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/11/2015	\$41.67	\$1,355.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	12/30/2015	\$41.67	\$1,355.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2. 3.4490 Cox Road Glen Allen, VA 23060-3325	12/10/2015	\$75,000.00	\$170,000.00
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	1. 2. 3.1021 E Cary St Richmond, VA 23219-0020	11/16/2015	\$2,000.00	\$2,000.00
Wilson, James A. PO Box 1777 Petersburg, VA 23805-0777	1.Virginia Commonwealth Bank 2.EVP/Treasurer/CFO 3.Petersburg, VA	10/20/2015	\$250.00	\$250.00
Total This Period			\$84,384.98	

No Schedule B results to display.

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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			
Friends of Tag Greason 19309 Winmeade Drive, Box 427 Lansdowne, VA 20176-6507	voided check from June 2015	10/15/2015	\$500.00
Total This Period			\$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
Alexander for Senate 120 W Berkely Ave Norfolk, VA 23523-1223			10/01/2015	\$1,500.00
Byron for Delegate 523 Leesville Road Lynchburg, VA 24502-2328			10/01/2015	\$2,500.00
D. Bell for Delegate PO Box 239 Staunton, VA 24402-0239			10/01/2015	\$500.00
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405-2308			10/01/2015	\$1,000.00
Friends of Les Adams PO Box 459 Chatham, VA 24531-0459			10/01/2015	\$1,000.00
Habeeb for Delegate PO Box 882 Salem, VA 24153-0882			10/01/2015	\$1,000.00
Knight for Delegate 1852 Mill Landing RD Virginia Beach, VA 23457-1414			10/01/2015	\$1,000.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760			10/01/2015	\$1,500.00
McEachin for Senate- Donald 4719 Nine Mile Road Richmond, VA 23223-4908			10/01/2015	\$2,500.00
Villanueva for Delegate PO Box 61005 Virginia Beach, VA 23466-1005			10/01/2015	\$1,500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471-8008			10/01/2015	\$500.00
Wexton for State Senate 20 W Market St Leesburg, VA 20176-2805			10/01/2015	\$1,500.00
Anderson for Delegate PO Box 7926 Woodbridge, VA 22195-7926			10/15/2015	\$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
Carr for Delegate PO Box 14625 Richmond, VA 23221-0625			10/15/2015	\$500.00
Farrell for Delegate PO Box 87 Richmond, VA 23218-0087			10/15/2015	\$2,500.00
Favola for State Senate 2319 18th Street N Arlington, VA 22201-3506			10/15/2015	\$1,000.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779			10/15/2015	\$1,000.00
Friends of Keith Hodges PO Box 928 Urbanna, VA 23175-0928			10/15/2015	\$500.00
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233-2166			10/15/2015	\$1,000.00
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233-2166			10/15/2015	\$1,000.00
Friends of Siobhan Dunnavant 4626 Kensington Ave Richmond, VA 23226-1311			10/15/2015	\$1,500.00
Friends of Tag Greason 19309 Winmeade Drive, Box 427 Lansdowne, VA 20176-6507			10/15/2015	\$500.00
Garrett for Senate PO Box 66 Hadenerville, VA 23067-0066			10/15/2015	\$2,000.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146			10/15/2015	\$500.00
Landes for Delegate PO Box 12 Verona, VA 24482-0012			10/15/2015	\$500.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760			10/15/2015	\$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
McClellan for Delegate PO Box 47 Richmond, VA 23218-0047			10/15/2015	\$1,000.00
Stuart for Senate PO Box 1146 Montross, VA 22520-1146			10/15/2015	\$1,500.00
BB&T PO Box 819 Wilson, NC 27894-0819	service charges		10/21/2015	\$31.06
Bulova for Delegate 10905 Spurlock Ct Fairfax, VA 22032-3002			10/22/2015	\$500.00
DeSteph for Senate 588 Central DR Virginia Beach, VA 23454-5296			10/22/2015	\$1,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551-0480			10/22/2015	\$1,000.00
House Democratic Caucus 1710 East Franklin St, 2nd floor Richmond, VA 23223-7025			10/22/2015	\$1,000.00
Massie for Delegate PO Box 114 Richmond, VA 23218-0114			10/22/2015	\$1,500.00
McEachin for Senate- Donald 4719 Nine Mile Road Richmond, VA 23223-4908			10/22/2015	\$1,000.00
Norment for Senate PO Box 6205 Williamsburg, VA 23188-5220			10/22/2015	\$1,500.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209-6325			10/22/2015	\$1,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927-0332			10/22/2015	\$500.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121-5819			10/22/2015	\$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
Surovell for Senate Po Box 289 Mount Vernon, VA 22121-0289			10/22/2015	\$500.00
Toscano for Delegate PO Box 283 Charlottesville, VA 22902-0283			10/22/2015	\$1,000.00
McDougle for Senate PO Box 187 Mechanicsville, VA 23111-0187			10/23/2015	\$3,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697			10/23/2015	\$1,000.00
Hondo's Prime Restaurant 4120 Cox Road Glen Allen, VA 23060-3443			10/27/2015	\$1,953.00
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	software maintenance		10/29/2015	\$6,000.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	parking expense		10/29/2015	\$3.50
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	office supplies & postage		10/29/2015	\$104.80
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account fees		10/29/2015	\$6.86
Friends of Amanda Chase PO Box 5811 Midlothian, VA 23112-0031			11/19/2015	\$500.00
Friends of Glen Sturtevant 4626 Kensington Ave Richmond, VA 23226-1311			11/19/2015	\$1,000.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139-0689			11/19/2015	\$1,000.00
Jones for Delegate PO Box 5059 Suffolk, VA 23435-0059			11/19/2015	\$500.00

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LaRock for Delegate-Dave PO Box 6 Hamilton, VA 20159-0006			11/19/2015	\$500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471-8008			11/19/2015	\$1,000.00
BB&T PO Box 819 Wilson, NC 27894-0819	service charges		11/23/2015	\$53.26
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	travel & lodging		11/25/2015	\$715.70
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage and office supplies		11/25/2015	\$14.13
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account fees		11/25/2015	\$38.16
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	travel		11/25/2015	\$7.00
DeSteph for Senate 588 Central DR Virginia Beach, VA 23454-5296			12/10/2015	\$500.00
Friends of Bryce Reeves PO Box 7021 Fredericksburg, VA 22404-7021			12/10/2015	\$1,000.00
Marshall for Delegate PO Box 439 Danville, VA 24543-0439			12/10/2015	\$1,000.00
Orrock for House Committee PO Box 14731 Richmond, VA 23221-0731			12/10/2015	\$1,000.00
People First PAC PO Box 5403 Chesapeake, VA 23324-0403			12/10/2015	\$1,000.00
Stuart for Senate PO Box 1146 Montross, VA 22520-1146			12/10/2015	\$1,000.00

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Elect Chris Head PO Box 19130 Roanoke, VA 24019-1013			12/17/2015	\$500.00
Friends of Jason Miyares PO Box 3193 Virginia Beach, VA 23454-9293			12/17/2015	\$250.00
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233-2166			12/17/2015	\$500.00
McPike for Senate 13536 Pace Ct Woodbridge, VA 22193-3988			12/17/2015	\$1,000.00
Petersen for Senate PO Box 1066 Fairfax, VA 22038-1066			12/17/2015	\$1,000.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121-5819			12/17/2015	\$250.00
BB&T PO Box 819 Wilson, NC 27894-0819	service charges		12/21/2015	\$27.79
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage		12/30/2015	\$5.34
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account fees		12/30/2015	\$7.02
Total This Period				\$70,467.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	69	\$84,384.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	78	\$642.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	147		\$85,027.02
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
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]		\$70,467.62	
10. Total [add lines 7, 8 and 9]			\$70,467.62
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$67,278.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$85,027.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$85,527.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$152,805.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$70,467.62		
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]			\$70,467.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$82,337.83
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		\$32,921.64	
22. Previous Receipts [Line 24 from last report]	\$359,055.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$85,527.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$444,582.43	
25. Total Funds Available [Add lines 21 and 24]			\$477,504.07
26. Previous Disbursements [Line 28 from last report]	\$324,698.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$70,467.62		
28. Total Disbursements this Election Cycle			\$395,166.24
29. Ending Balance			\$82,337.83