Virginia Bankers Association

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 1 00 PM '96

October 9, 1996

Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: FEC Identification Number C00101626

We mailed our Federal PAC Report for October 15, 1996, to you by certified mail today. We realized, however, that we had not had the Treasurer of our PAC sign it. Enclosed, please find a copy of that same report, however, this one is signed by our PAC Treasurer, Walter C. Ayers.

Please call me at (804) 643-7469 if for some reason you need a better copy, or if we need to submit a new report.

Thank you.

Sincerely,

Glenda Cochran

Glenda C. Cochran
Executive Secretary

enclosure

Celebrating Over 100 Years 100 Of Serving Virginia Banks

P.O. BOX 462 • RICHMOND, VIRGINIA 23203-0462 • TEL (804) 643-7469 • FAX (804) 643-6308

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 1 00 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00101626 082796 P 219
WALTER C AYERS
VIRGINIA BANKPAC
700 EAST MAIN ST; BOX 462
RICHMOND VA 23203

2. FEC IDENTIFICATION NUMBER
C00101626

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 1996		$ 94,257.86
(b) Cash on Hand at Beginning of Reporting Period	$ 153,654.31	
(c) Total Receipts (from Line 19)	$ 7,407.51	$ 86,157.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 161,061.82	$ 180,415.32
7. Total Disbursements (from Line 30)	$ 49,000	$ 68,353.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 112,061.82	$ 112,061.82
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Walter C. Ayers

Signature of Treasurer
Walter C. Ayers

Date
10/9/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE8ANUS

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Virginia BankPac

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 500.00	$ 25,125	11(a)(i)
ii. Unitemized	5,970.00	58,749.50	11(a)(ii)
iii. Total (add i and ii) ➤	6,470.00	83,874.50	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	6,470.00	83,874.50	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	937.51	2,282.96	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,407.51	86,157.46	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,407.51	86,157.46	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	3.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	3.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	49,000	68,350.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	49,000	68,353.50	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	49,000	68,353.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,470	83,874.50	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,470	83,874.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	3.50	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	3.50	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Virginia BankPac

A. Full Name, Mailing Address and ZIP Code Weston F. Conley, Jr. P.O. Box 1869 Kilmarnock, VA 22482 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Bank of Lancaster Occupation banker Aggregate Year-to-Date $ 200	Date (month, day, year) 8/27/96	Amount of Each Receipt this Period $200
B. Full Name, Mailing Address and ZIP Code James L. Davidson, Jr. P.O. Box 1238 Lynchburg, VA 24505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer First Federal Savings Bank Occupation banker Aggregate Year-to-Date $ 300	Date (month, day, year) 7/1/96	Amount of Each Receipt this Period $300
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$500.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Virginia BankPac

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wolf for Congress 241 Cannon House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/96	$4,000
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Moran for Congress 405 Cannon House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/25/96	$5,000
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Goodlatte for Congress 123 Cannon House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/14/96	$5,000
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pickett for Congress 2430 Rayburn House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/14/96	$4,000
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Scott for Congress 501 Cannon House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/96	$2,500
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sisisky for Congress 2371 Rayburn House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/96	$2,500
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Boucher for Congress 2245 Rayburn House Office Bldg. Washington, DC 20515	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/11/96	$2,500
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Bankers Association PAC 1120 Connecticut Avenue, NW Washington, DC 20036	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/11/96	$23,500
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $49,000

FE5AN068

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED 10-9-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

TG

PREPARER

10-15-96

DATE PREPARED

FEC FORM 70-2 (12/92)