Michelle

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FEC MAIL ROOM
2001 FEB -3 P 1:57

From: Fecef1 FEC Filing Server [http_db@fecef1.sdrdc.com]
Sent: Wednesday, January 24, 2001 3:34 PM
To: mhelk@vabankers.org
Subject: FEC Electronic Filing Results

DISCLOSE -- FEC Financial Disclosure Filing Acknowledgement

This is to acknowledge the receipt and acceptance of your electronic filing via the DISCLOSE protocol.

Your filing was received and accepted by our system at 01/24/2001 - 16:34:07, and was assigned the Filing ID of: FEC-11282

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FEC File Validator Version 1.02

Developed for the Federal Election Commission
by SDR Technologies, Inc. 1996-1997

Portions developed by Campaign MicroSystems

FORM NAME	ERR LVL	COL #	DESCRIPTION
F3XN	4	070	Subtotal (105063.00) not supported by other lines *--> Line 11aIII, Col B: Individuals - Total Contribution

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Committee ID: C00101628
Committee Name: Virginia BankPAC
Filing Type: F3XN
From/Through: 20001128 - 20001231

Cover/Summary Page Totals for Form: F3X

Line No.	Column A	Column B
6A 2000		304,299.51
6B	342,534.11	
6C	3,311.14	120,089.74
6D	345,845.25	424,389.25
7	0.00	78,544.00
8	345,845.25	345,845.25
9	0.00	
10	0.00	
11A1	449.20	79,268.86
11A2	178.52	122,285.14
11A3	627.72	106,063.00

RECEIVED
FEC MAIL ROOM
2001 FEB -3 P 1:51

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Virginia BankPAC

ADDRESS (number and street) [ ] Check if different than previously reported.
700 East Main Street, Suite 1411

CITY, STATE and ZIP CODE
Richmond, VA 23219

2. FEC IDENTIFICATION NUMBER
C00101626

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

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] 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 11/28/2000 through 12/31/2000		
6. (a)	Cash on Hand January 1, 20 00		304,299.51
(b)	Cash on Hand at Beginning of Reporting Period	342,534.11	
(c)	Total Receipts (from Line 19)	3,311.14	120,089.74
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	345,845.25	424,389.25
7.	Total Disbursements (from Line 30)		78,544.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	345,845.25	345,845.25
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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 1/29/01

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

FEC FORM 3X
(Revised 9/93)

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 11/28/2000 TO: 12/31/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	449.20	78,266.86	11(a)(i)
ii. Unitemized	178.52	122,265.14	11(a)(ii)
iii. Total (add i and ii)	627.72	105,063.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c)	627.72	105,063.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,683.42	15,026.74	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,311.14	120,089.74	19
20. Total Federal Receipts (subtract line 18 from line 19)	3,311.14	120,089.74	20

II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures		10,500.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b)		10,500.00	22
22. Transfers to Affiliated/Other Party Committees		40,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees		25,544.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)(use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c)		2,500.00	29
29. Other Disbursements		78,544.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		78,544.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	627.72	105,063.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	627.72	105,063.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		10,500.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)		10,500.00	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Walter Ayers P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Executive Vice President	12/01/2000	41.66
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	458.34	
B. Walter Ayers P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Executive Vice President	12/18/2000	20.83
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	479.17	
C. Walter Ayers P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Executive Vice President	12/29/2000	20.83
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
D. Mike Hedden P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Information Requested	12/01/2000	66.30
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	433.70	
E. Mike Hedden P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Information Requested	12/18/2000	33.15
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	466.85	
F. Mike Hedden P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Information Requested	12/29/2000	33.15
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Ray La Mura P.O. Box 462 Richmond, VA 23218-	Virginia Bankers association / Information Requested	12/01/2000	33.32
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	366.68	

SUBTOTAL of Receipts This Page (optional) 249.24

TOTAL [illegible]

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Virginia BankPAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ray La Mura P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / Information Requested	12/18/2000	16.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	383.34	
B. Ray La Mura P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / Information Requested	12/29/2000	16.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	400.00	
C. Jay Spruill P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / General Counsel	12/01/2000	41.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	458.34	
D. Jay Spruill P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / General Counsel	12/18/2000	20.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	479.17	
E. Jay Spruill P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / General Counsel	12/29/2000	20.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Bruce Whitehurst P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / Deputy Exec. Vice President	12/01/2000	41.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	458.34	
G. Bruce Whitehurst P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / Deputy Exec. Vice President	12/18/2000	20.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	479.17	

SUBTOTAL of Receipts This Page (optional) 179.13

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Virginia BankPAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce Whitehurst P.O. Box 462 Richmond,VA 23218-	Virginia Bankers association / Deputy Exec. Vice President	12/29/2000	20.83
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		500.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional) 20.83

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 17

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bank of America P.O. Box 34602 Charlotte,NC 28254-	INTEREST bank/lender	11/30/2000	1,063.60
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	11,025.34	
B. Bank of America P.O. Box 34602 Charlotte,NC 28254-	INTEREST bank/lender	12/29/2000	1,093.88
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	12,119.22	
C. First Virginia Bank-Colonial 700 East Main Street Richmond,VA 23219-	INTEREST bank/lender	11/30/2000	263.90
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,645.48	
D. First Virginia Bank-Colonial 700 East Main Street Richmond,VA 23219-	INTEREST bank/lender	11/30/2000	2.36
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,647.84	
E. First Virginia Bank-Colonial 700 East Main Street Richmond,VA 23219-	INTEREST bank/lender	12/29/2000	257.40
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,905.24	
F. First Virginia Bank-Colonial 700 East Main Street Richmond,VA 23219-	INTEREST bank/lender	12/29/2000	2.28
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,907.52	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional) 2,683.42

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
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☐	Electronic Filing	

LH
PREPARER

2/3/01
DATE PREPARED

(6/2000)