REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 NOV 27 A 10:41

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. [X] 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? [X] YES [ ] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/1999 through 12/31/1999		
6.	(a) Cash on Hand January 1, 2019 99		259,684.43
	(b) Cash on Hand at Beginning of Reporting Period	345,555.75	
	(c) Total Receipts (from Line 19)	7,287.76	103,679.08
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	352,843.51	363,363.51
7.	Total Disbursements (from Line 30)	48,544.00	59,064.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	304,299.51	304,299.51
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 11/22/2000

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 07/01/1999 TO: 12/31/1999

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)	500.00	40,250.00	11(a)(i)
ii. Unitemized	435.00	56,239.00	11(a)(ii)
iii. Total (add i and ii)	935.00	92,120.00	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)	935.00	92,120.00	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.)	6,352.76	11,559.08	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	7,287.76	103,679.08	19
20. Total Federal Receipts (subtract line 18 from line 19)	7,287.76	103,679.08	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b)			21(c)
22. Transfers to Affiliated/Other Party Committees	20,000.00	30,520.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,544.00	28,544.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	48,544.00	59,064.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	48,544.00	59,064.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	935.00	92,120.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	935.00	92,120.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)			37

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

A. Full Name, Mailing Address and Zip Code C.F. Scott, Jr. 1965 Wakefield Street Petersburg,VA 23805-	Name of Employer First Federal Savings Bank	Date (month, day, year) 07/07/1999	Amount of Each Receipt this Period 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Banker		
	Aggregate Year-to-Date ->	250.00	
B. Full Name, Mailing Address and Zip Code Lawrence Warren 3825 Dittmar Road Arlington,VA 22207-	Name of Employer Potomac Bank of Virginia	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Banker		
	Aggregate Year-to-Date ->	250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year-to-Date ->		

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

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 17

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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. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	07/30/1999	754.60
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	5,005.22	
B. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	08/31/1999	771.98
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	5,777.20	
C. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	09/30/1999	780.74
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	6,557.94	
D. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	10/29/1999	837.86
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	7,395.80	
E. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	11/30/1999	833.13
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	8,228.93	
F. Bank of America, P.O. Box 34602, Charlotte, NC 28254-	INTEREST / bank/lender	12/31/1999	892.62
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	9,121.55	
G. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 22219-	INTEREST / bank/lender	07/06/1999	297.85
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date ->	1,253.55	

SUBTOTAL of Receipts This Page (optional)	5,168.78
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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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. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	07/30/1999	6.57
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,260.12	
B. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	08/06/1999	274.07
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,534.19	
C. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	08/31/1999	4.62
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,538.81	
D. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	09/03/1999	226.17
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,764.98	
E. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	09/30/1999	1.88
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	1,766.86	
F. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	10/06/1999	247.90
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,014.76	
G. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	10/29/1999	1.71
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	2,016.47	

SUBTOTAL of Receipts This Page (optional)	762.92
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 17

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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. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> 2,221.86	11/05/1999	205.39
B. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> 2,223.73	11/30/1999	1.87
C. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> 2,436.41	12/06/1999	212.68
D. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> 2,437.53	12/31/1999	1.12
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	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 ->	/ /	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 ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	421.06
TOTAL This Period (last page this line number only)	6,352.76

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
Virginia BankPAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Virginia BankPAC 700 East Main Street Richmond, VA 23219-	transfer Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/22/1999	20,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	20,000.00
TOTAL This Period (last page this line number only)	20,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Virginia BankPAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABA BankPAC American Bankers Association 1120 Connecticut Avenue, NW Washington, DC 20036-	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/21/1999	25,544.00
COMPAC 900 19th Street, NW, Suite 400 Washington, DC 20006-	contribution to committee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/29/1999	3,000.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	28,544.00
TOTAL This Period (last page this line number only)	28,544.00

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 (R/C) 11/22/00
☐	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
☐	Electronic Filing	

CL — PREPARER

11/22/00 — DATE PREPARED

(6/2000)