REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL RO

JUL 23 11 33 AM '99

1. NAME OF COMMITTEE (In full)
Virginia BankPac

ADDRESS (number and street) ☐ Check if different than previously reported.
700 East Main Street

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

☐ 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 ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/99 through 06/30/99		
6.	(a) Cash on Hand January 1, 19 99		$259684.43
	(b) Cash on Hand at Beginning of Reporting Period	$259684.43	
	(c) Total Receipts (from Line 19)	$96391.32	$96391.32
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$356075.75	$356075.75
7.	Total Disbursements (from Line 30)	$10520.00	$10520.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$345555.75	$345555.75
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
7/21/99

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: 01/01/99 TO: 06/30/99

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)	$35236.00	$35236.00	11(a)(i)
ii. Unitemized	$55949.00	$55949.00	11(a)(ii)
iii. Total (add i and ii)	$91185.00	$91185.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$91185.00	$91185.00	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$5206.32	$5206.32	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$96391.32	$96391.32	19
20. Total Federal Receipts (subtract line 18 from line 19)	$96391.32	$96391.32	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$0.00	$0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	$10520.00	$10520.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$10520.00	$10520.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$10520.00	$10520.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$91185.00	$91185.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$91185.00	$91185.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$0.00	$0.00	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$0.00	$0.00	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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Adams 52 Meadowcrest Drive Parkersburg, WV 26101- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Bank Banker Aggregate Year-to-Date -> $500.00	05/12/99	$500.00
B. Edward Allison 305 Chancellor Place Fredericksburg, VA 22401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Virginia Heartland Bank Senior Loan Officer Aggregate Year-to-Date -> $250.00	03/09/99	$250.00
C. Michael Anzilotti 4806 Leighfield Valley Drive Chantilly, VA 22021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank CEO Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
D. Thayer Baird 14810 Brick Road Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia Director Aggregate Year-to-Date -> $300.00	05/12/99	$300.00
E. William Seale P.O. Box 1148 Bowling Green, VA 22427- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. President Aggregate Year-to-Date -> $250.00	04/12/99	$250.00
F. Shirley Beavers 911 Warwickshire Court Great Falls, VA 22066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Executive Vice President Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
G. Richard Bowman 2710 Oak Valley Drive Vienna, VA 22183- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Chief Financial Officer Aggregate Year-to-Date -> $350.00	06/09/99	$350.00

SUBTOTAL of Receipts This Page (optional)	$2150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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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. Robert Boyd 3309 Regent Park Walk Virginia Beach, VA 23452- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NVB-Tidewater Occupation: Banker Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
B. Thomas Boyd 766 Water Lane Tappahannock, VA 22560- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Southside Bank Occupation: President/CEO Aggregate Year-to-Date -> $200.00	06/03/99	$200.00
C. Raymond Brann 4601 North 35th Street Arlington, VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Occupation: Executive Vice President Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
D. Mike Brenan 4316 Allistair Road Winston Salem, NC 27104- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BB&T Occupation: Banker Aggregate Year-to-Date -> $250.00	05/20/99	$250.00
E. Carol Brockmeyer P.O. Box 1676 Pulaski, VA 24301- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FNB-Christiansburg Occupation: Banker Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
F. Marilyn Buhyoff 1302 Greendale Drive Blacksburg, VA 24060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Bank of Blacksburg Occupation: Senior Vice President Aggregate Year-to-Date -> $250.00	05/20/99	$250.00
G. James Buren P.O. Box 127 Prince George, VA 23875- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia Occupation: Executive Vice President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1700.00
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 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. David Burke 503 Canterbury Lane Alexandria, VA 22314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Burke & Herbert Bank & Trust / Chairman Aggregate Year-to-Date -> $400.00	03/30/99	$400.00
B. James Candler P.O. Box 2088 Lynchburg, VA 24501- Receipt For: [ ] Primary [X] General [ ] Other (specify)	One Valley Bank / Bank Director Aggregate Year-to-Date -> $200.00	03/30/99	$200.00
C. Stephen Cates P.O. Box 64 Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia / Senior Vice President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
D. Carol Chappell 17420 Old Stage Road Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia / First Vice President Aggregate Year-to-Date -> $200.00	05/12/99	$200.00
E. Douglas Church 6400 Arlington Blvd. Falls Church, VA 22042- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. / Occupation Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
F. John Clements P.O. Box 10 Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia / Chairman of the Board Aggregate Year-to-Date -> $400.00	05/12/99	$400.00
G. Peter Clements P.O. Box 57 Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia / President Aggregate Year-to-Date -> $300.00	05/12/99	$300.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

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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. James Clements, II 19628 Wards Landing Spring Grove, VA 23881- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia Occupation: Senior Vice President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
B. Bernard Clineburg 2707 N. Wakefield Street Arlington, VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	George Mason Bank Occupation: President Aggregate Year-to-Date -> $1000.00	02/12/99	$1000.00
C. James Consagra, Jr. 12241 Ox Hill Road Fairfax, VA 22033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Bank Occupation: Chief Financial Officer Aggregate Year-to-Date -> $250.00	03/19/99	$250.00
D. Lynn Cornwell 22167 Sam Fred Road Middleburg, VA 22117- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Middleburg Bank Occupation: Director Aggregate Year-to-Date -> $200.00	03/19/99	$200.00
E. Edward Cunningham 2016 Bay Road Virginia Beach, VA 23451- Receipt For: [ ] Primary [X] General [ ] Other (specify)	BB&T Occupation: Banker Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
F. Charles Curtis 3304 Chandley Farm Circle Centreville, VA 22020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	F&M Bank-Winchester Occupation: Banker Aggregate Year-to-Date -> $500.00	06/09/99	$500.00
G. Charles Darnell P.O. Box 7704 Charlottesville, VA 22906- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Albermarle First Bank Occupation: Banker Aggregate Year-to-Date -> $250.00	06/23/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

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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. James Davidson 3830 Peakland Place Lynchburg, VA 24503- Receipt For: [ ] Primary [X] General [ ] Other (specify)	One Valley Bank Banker Aggregate Year-to-Date -> $200.00	05/12/99	$200.00
B. Ed DeBolt 2071 Chain Bridge Road Vienna, VA 22182- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Bank Director Aggregate Year-to-Date -> $500.00	02/12/99	$500.00
C. Kevin DeCoste 7237 Clifton Road Clifton, VA 22024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Bank Executive Vice President Aggregate Year-to-Date -> $250.00	03/09/99	$250.00
D. Larry Dillon P.O. Box 1036 West Point, VA 23181- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Citizens & Farmers Bank President & CEO Aggregate Year-to-Date -> $400.00	06/23/99	$400.00
E. Thomas Doyle P.O. Box 467 Lynchburg, VA 24505- Receipt For: [ ] Primary [X] General [ ] Other (specify)	One Valley Bank Bank Director Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
F. William Drobem 12735 Shops Lane Fairfax, VA 22033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Alliance Bank Director Aggregate Year-to-Date -> $200.00	06/23/99	$200.00
G. William Easby-Smith 7411 Windy Hill Circle Mc Lean, VA 22102- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Community Bank of No. VA Bank Director Aggregate Year-to-Date -> $250.00	06/09/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$2050.00
TOTAL This Period (last page this line number only)	

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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Ferguson P.O. Box 1238 Lynchburg, VA 24505- Receipt For: [ ] Primary [X] General [ ] Other (specify)	One Valley Bank Bank Director Aggregate Year-to-Date -> $200.00	03/19/99	$200.00
B. Gregory Fisher P.O. Box 557 Madison, VA 22727- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Second Bank & Trust Bank Director Aggregate Year-to-Date -> $300.00	03/30/99	$300.00
C. Barry Fitzpatrick 10003 Park Royal Drive Great Falls, VA 22066- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Chairman, President & CEO Aggregate Year-to-Date -> $300.00	06/09/99	$300.00
D. Michael Funk 600 Commerce Avenue Front Royal, VA 22630- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Virginia Savings Bank CEO Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
E. Myles Gaythwaite P.O. Box 968 Bowling Green, VA 22427- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Vice President Aggregate Year-to-Date -> $300.00	05/12/99	$300.00
F. Paul H. Geithner, Jr. 5406 Colchester Meadow Lane Fairfax, VA 22030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Director Aggregate Year-to-Date -> $300.00	06/09/99	$300.00
G. Gordon Gentry 12 Butler Place Newport News, VA 23606- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Harbor Bank President Aggregate Year-to-Date -> $250.00	06/03/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
TOTAL This Period (last page this line number only)	

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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Debney Gilliam P.O. Box 652 Halifax, VA 24558-	One Valley Bank Banker	05/12/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Rob Gilliam Route 1, Box 2 Lynch Station, VA 24571-	First National-Altavista President & CEO	04/12/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. L.H. Ginn, III P.O. Box 14526 Richmond, VA 23226-	FVB-Colonial Director	06/09/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. John Grace 9905 Snowbound Court Vienna, VA 22181-	Community Bank of No. VA	06/09/99	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
E. Norman Hardee 1293 Berry Place Mc Lean, VA 22102-	Community Bank of No. VA Bank Director	06/09/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Danny Hardy P.O. Box 600 Christiansburg, VA 24073-	FNB-Christiansburg Banker	06/03/99	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
G. Webb Hayes 7904 Burdehe Road Bethesda, MD 20817-	United Bank Banker	03/19/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$1750.00
TOTAL This Period (last page this line number only)	

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Virginia BankPac

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Vernard Henley P.O. Box 26823 Richmond, VA 23261- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Consolidated Bank & Trust Co. Chairman & CEO Aggregate Year-to-Date -> $400.00	05/20/99	$400.00
B. Henry Hicks P.O. Box 368 Daleville, VA 24083- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Southwest Aggregate Year-to-Date -> $300.00	06/03/99	$300.00
C. Ronald Hicks P.O. Box 508 Fredericksburg, VA 22404- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Bank Director Aggregate Year-to-Date -> $250.00	04/12/99	$250.00
D. James Hinson 5533 Westbrier Court, SW Roanoke, VA 24018- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Southwest President & CEO Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
E. Edward M. Holland 3168 N. 21st Street Arlington, VA 22201- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank Director Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
F. Weldon Howard 8281 River Road Mollusk, VA 22517- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chesapeake Bank Banker Aggregate Year-to-Date -> $200.00	05/12/99	$200.00
G. Anderson Hughes 503 S. Gaskins Road Richmond, VA 23233- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Colonial President & CEO Aggregate Year-to-Date -> $250.00	06/09/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Edward Hunt 1695 Trents Ferry Road Lynchburg, VA 24503-	One Valley Bank Bank Director	05/12/99	$400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	
B. John Hunt P.O. Box 522 Kilmarnock, VA 22482-	Chesapeake Bank Senior Vice President	05/12/99	$210.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$210.00	
C. William Hutton 9176 Hunters Chase Court Mechanicsville, VA 23111-	Union Bank & Trust Co. Senior Vice President	04/20/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Lawrence Jennings 10800 Bryant Place Oakton, VA 22124-	First Virginia Bank Director	06/03/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Thomas P. Jennings 3869 N. Rixey Street Arlington, VA 22207-	First Virginia Banks, Inc. Vice President	06/03/99	$25.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
F. Thomas P. Jennings 3869 N. Rixey Street Arlington, VA 22207-	First Virginia Banks, Inc. Vice President	06/23/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$225.00	
G. Bob Johnson 230 Ivy Lake Drive Forest, VA 24551-	One Valley Bank Director	05/12/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1785.00
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. Eric Kendrick P.O. Box 7098 Arlington, VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank Director Aggregate Year-to-Date -> $300.00	06/09/99	$300.00
B. William Lawson 2745 N. Randolph Street Arlington, VA 22207- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank Director Aggregate Year-to-Date -> $200.00	06/03/99	$200.00
C. Luke Lively 644 Orchard Lane Wise, VA 24293- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Mountain Empire President Aggregate Year-to-Date -> $251.00	06/03/99	$251.00
D. Ralph L. Lyons P.O. Box 224 Powhatan, VA 23139- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Central Virginia Bank President & CEO Aggregate Year-to-Date -> $300.00	06/23/99	$300.00
E. Walton Mahon P.O. Box 1026 Bowling Green, VA 22427- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Bank Director Aggregate Year-to-Date -> $200.00	04/12/99	$200.00
F. Charles Majors P.O. Box 191 Danville, VA 24543- Receipt For: [ ] Primary [X] General [ ] Other (specify)	American Nat'l Bank & Trust President Aggregate Year-to-Date -> $250.00	04/20/99	$250.00
G. Joseph Malone P.O. Box 517 The Plains, VA 22171- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Community Bank of No. VA Director Aggregate Year-to-Date -> $250.00	06/09/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1751.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Kenton McCartney 2021 Spottswood Road Charlottesville, VA 22903- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wachovia Bank President & CEO Aggregate Year-to-Date -> $300.00	05/20/99	$300.00
B. George Middleton, Jr. 2510 Cromwell Road Norfolk, VA 23509- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Tidewater Director Aggregate Year-to-Date -> $200.00	06/03/99	$200.00
C. Lewis Miller 209 Gun Club Road Richmond, VA 23221- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Wachovia Bank CEO Aggregate Year-to-Date -> $1500.00	06/23/99	$1500.00
D. William Mohr 45 Lexington Road Richmond, VA 23226- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Colonial Banker Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
E. Douglas Monroe P.O. Box 518 Irvington, VA 22480- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chesapeake Bank Chairman & CEO Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
F. Leon Moore P.O. Box 57 Floyd, VA 24091- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Bank of Floyd President Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
G. Payton Motley 96 Atkinson Drive Warsaw, VA 22572- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Northern Neck State Bank President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Harold Neal 336 College Avenue Bedford, VA 24523- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bedford Federal Savings Bank President Aggregate Year-to-Date -> $200.00	06/23/99	$200.00
B. Jon Nystrom 322 Littletown Quarter Williamsburg, VA 23185- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Commonwealth CEO Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
C. Robert O'Brian 1912 Quarry Road Lynchburg, VA 24503- Receipt For: [ ] Primary [X] General [ ] Other (specify)	One Valley Bank Director Aggregate Year-to-Date -> $250.00	05/20/99	$250.00
D. Clark Owen 6520 Corntassel Lane Roanoke, VA 24018- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Salem Bank & Trust President Aggregate Year-to-Date -> $250.00	04/20/99	$250.00
E. Charles Paschall P.O. Box 7704 Charlottesville, VA 22906- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Albermarle First Bank President & CEO Aggregate Year-to-Date -> $250.00	06/23/99	$250.00
F. Wink Pearce 120 Gillette Court Franklin, VA 23851- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Franklin President & CEO Aggregate Year-to-Date -> $250.00	03/19/99	$250.00
G. Wayne Penick 147 Spring Place Way Annapolis, MD 21401- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Northern Neck State Bank Vice President Aggregate Year-to-Date -> $200.00	05/12/99	$200.00

SUBTOTAL of Receipts This Page (optional)	$1650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Lee Phillips 1945 Beacon Court Lusby, MD 20657- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank Occupation: Director Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
B. James Rakes 3335 McEver Road Blacksburg, VA 24060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Bank of Blacksburg Occupation: President Aggregate Year-to-Date -> $400.00	05/20/99	$400.00
C. H.B. Rew, Jr. Box 193 Onley, VA 23418- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Farmers & Merchants-ES Occupation: President Aggregate Year-to-Date -> $250.00	05/11/99	$250.00
D. Larry Richardson P.O. Box 3238 Wise, VA 24293- Receipt For: [ ] Primary [X] General [ ] Other (specify)	FVB-Mountain Empire Occupation: Chairman Aggregate Year-to-Date -> $250.00	06/03/99	$250.00
E. Hank Richeson 10900 Lansdowne Terrace Midlothian, VA 23113- Receipt For: [ ] Primary [X] General [ ] Other (specify)	County Bank of Chesterfield Occupation: President & CEO Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
F. William Ridenour 6119 Queens Brigade Court Fairfax, VA 22030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	United Bank Occupation: Banker Aggregate Year-to-Date -> $250.00	03/09/99	$250.00
G. Austin Roberts, III 921 Crab Point Road White Stone, VA 22578- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Lancaster Occupation: Banker Aggregate Year-to-Date -> $250.00	05/20/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
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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. Earl Rogers 3646 West Ox Road Fairfax, VA 22033-	F&M-Northern Virginia Executive Vice President	06/09/99	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
B. Robert Rosenthal 1100 South Glebe Road Arlington, VA 22204-	First Virginia Bank Director	06/09/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Josiah Rowe 610 Lewis Street Fredericksburg, VA 22401-	First Virginia Bank Director	06/09/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Patricia Ryan 1501 Largo Road Richmond, VA 23233-	FVB Operations Services regional operations manager	06/03/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Herman Sadler P.O. Box 871 Emporia, VA 23847-	Bank of Southside Virginia Director	05/12/99	$400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	
F. Robert Shuford 256 Harris Creek Road Hampton, VA 23669-	Old Point National Bank Chairman & President	04/12/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Jim Shuler 3000 Wakefield Blacksburg, VA 24060-	National Bank of Blacksburg Director	05/20/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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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. J.E. Small, III P.O. Box 2083 Ashland, VA 23005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Banker Aggregate Year-to-Date -> $250.00	04/12/99	$250.00
B. Robert Spencer 6 Hall Way Carrollton, VA 23314- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James River Bankshares Senior Vice President Aggregate Year-to-Date -> $250.00	04/12/99	$250.00
C. Jeffrey Stewart 302 Fincastle Drive Blacksburg, VA 24060- Receipt For: [ ] Primary [X] General [ ] Other (specify)	National Bank of Blacksburg Banker Aggregate Year-to-Date -> $400.00	05/20/99	$400.00
D. Pierce Stone P.O. Box 988 Louisa, VA 23093- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Virginia Community Bank President Aggregate Year-to-Date -> $250.00	02/12/99	$250.00
E. David Summers 6 Russell Court Sterling, VA 20165- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Community Bank of No. VA Banker Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
F. Jeffrey Szyperski P.O. Box 1419 Kilmarnock, VA 22482- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chesapeake Bank President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
G. Roland Thompson 33018 Millville Road Upperville, VA 20184- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Bank Director Aggregate Year-to-Date -> $250.00	06/09/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
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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. James Thomson 612 W. Franklin Street Richmond, VA 23220-	Community Bank of No. VA Director	06/09/99	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
B. Thomas Tight 1173 Old Stable Road Mc Lean, VA 22102-	First Virginia Banks, Inc. Banker	06/03/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Samuel Tollison 3180 Fairview Church Road Rinor, VA 24149-	FNB-Christiansburg Banker	06/03/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Leon Tomblin 3027 Ridge Trail Fincastle, VA 24090-	FVB Operations Services President	06/03/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. John Trotter 1321 Laurelfield Court Virginia Beach, VA 23454-	FVB-Tidewater Banker	06/03/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Donald Unger 4095 Valley Pike Winchester, VA 22602-	The Marathon Bank President & CEO	04/09/99	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Bruce Valley 1206 Lombardy Court Martinsville, VA 24112-	Piedmont Trust Bank CEO	04/12/99	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$1800.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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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. Marshall Warner 345 Clark Point Drive White Stone, VA 22578- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Chesapeake Bank Occupation: Executive Vice President Aggregate Year-to-Date -> $250.00	05/12/99	$250.00
B. Millicent West P.O. Box 236 Upperville, VA 20185- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Middleburg Bank Occupation: Director Aggregate Year-to-Date -> $300.00	06/03/99	$300.00
C. A.D. Whittaker P.O. Box 6190 Ashland, VA 23005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Occupation: Banker Aggregate Year-to-Date -> $250.00	06/23/99	$250.00
D. Shirley Wilkinson P.O. Box 55 Carson, VA 23830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bank of Southside Virginia Occupation: First Vice President Aggregate Year-to-Date -> $200.00	05/12/99	$200.00
E. Georgia Willis 20121 Buck Run Culpeper, VA 22701- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Second Bank & Trust Occupation: Senior Vice President Aggregate Year-to-Date -> $200.00	03/30/99	$200.00
F. Clifford Wilson 2713 Snowberry Court Vienna, VA 22181- Receipt For: [ ] Primary [X] General [ ] Other (specify)	First Virginia Banks, Inc. Occupation: Vice President Aggregate Year-to-Date -> $250.00	06/09/99	$250.00
G. David Wilson 9370 Dogwood Garth Lane Mechanicsville, VA 23116- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Union Bank & Trust Co. Occupation: Banker Aggregate Year-to-Date -> $250.00	04/20/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$1700.00
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NAME OF COMMITTEE (In Full)
Virginia BankPac

A. Full Name, Mailing Address and Zip Code Tom Winfree 5839 Windsor Retreat Warrenton, VA 22186-	Name of Employer Community Bank	Date (month, day, year) 05/20/99	Amount of Each Receipt this Period $250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code Darryl Winston P.O. Box 26823 Richmond, VA 23261-	Name of Employer Consolidated Bank & Trust Co.	Date (month, day, year) 05/20/99	Amount of Each Receipt this Period $200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code Edward Yates 104 Woodland Drive Staunton, VA 24401-	Name of Employer First Virginia Bank-Blue Ridge	Date (month, day, year) 06/03/99	Amount of Each Receipt this Period $300.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	$300.00	
D. Full Name, Mailing Address and Zip Code William B. Young 908 Mortimer Avenue Fredericksburg, VA 22401-	Name of Employer Virginia Heartland Bank	Date (month, day, year) 03/09/99	Amount of Each Receipt this Period $250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Robert Zalokar 11403 Lapham Drive Oakton, VA 22124-	Name of Employer First Virginia Banks, Inc.	Date (month, day, year) 06/09/99	Amount of Each Receipt this Period $250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Director		
	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code Albert Zettlemoyer 2788 Wellbourne Court Oakton, VA 22124-	Name of Employer First Virginia Banks, Inc.	Date (month, day, year) 06/09/99	Amount of Each Receipt this Period $250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Director		
	Aggregate Year-to-Date ->	$250.00	
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)	$1500.00
TOTAL This Period (last page this line number only)	$35236.00

SCHEDULE A **ITEMIZED RECEIPTS**

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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	01/06/99	$152.12
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$152.12	
B. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	01/29/99	$2.35
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$154.47	
C. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	02/05/99	$138.60
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$293.07	
D. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	02/26/99	$2.13
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$295.20	
E. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	03/05/99	$128.74
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$423.94	
F. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	03/31/99	$2.42
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$426.36	
G. First Virginia Bank-Colonial, 700 East Main Street, Richmond, VA 23219-	INTEREST / bank/lender	04/06/99	$159.49
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$585.85	

SUBTOTAL of Receipts This Page (optional)	$585.85
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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 [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $588.04	04/30/99	$2.19
B. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $759.62	05/06/99	$171.58
C. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $761.39	05/28/99	$1.77
D. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $953.69	06/04/99	$192.30
E. First Virginia Bank-Colonial 700 East Main Street Richmond, VA 23219- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $955.70	06/30/99	$2.01
F. Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $729.47	01/29/99	$729.47
G. Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: [ ] Primary [X] General [ ] Other (specify)	INTEREST bank/lender Aggregate Year-to-Date -> $1379.61	02/26/99	$650.14

SUBTOTAL of Receipts This Page (optional)	$1749.46
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Virginia BankPac

A. Full Name, Mailing Address and Zip Code Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer INTEREST Occupation bank/lender Aggregate Year-to-Date -> $2129.32	Date (month, day, year) 03/31/99	Amount of Each Receipt this Period $749.71
B. Full Name, Mailing Address and Zip Code Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer INTEREST Occupation bank/lender Aggregate Year-to-Date -> $2836.28	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period $706.96
C. Full Name, Mailing Address and Zip Code Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer INTEREST Occupation bank/lender Aggregate Year-to-Date -> $3552.31	Date (month, day, year) 05/28/99	Amount of Each Receipt this Period $716.03
D. Full Name, Mailing Address and Zip Code Nations Funds P.O. Box 34602 Charlotte, NC 28254- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer INTEREST Occupation bank/lender Aggregate Year-to-Date -> $4250.62	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period $698.31
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)	$2871.01
TOTAL This Period (last page this line number only)	$5206.32

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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	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)	05/17/99	$5000.00
B. 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)	04/28/99	$5520.00
C. 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)	/ /	
D. 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)	/ /	
E. 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)	/ /	
F. 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)	/ /	
G. 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)	$10520.00
TOTAL This Period (last page this line number only)	$10520.00

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 7-21-99
☐	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	

JMD — PREPARER

7-23-99 — DATE PREPARED

(4/98)