

**Virginia BankPAC**  
**For the Period Ending April 30, 2022**

	Federal Election Fund	4/30/2022 State Election Fund	Total	Federal Election Fund	12/31/2021 State Election Fund	Total
<b>Receipts</b>						
Contributions from participants	\$ 22,047	\$ 14,483	\$ 36,530	\$ 193,903	\$ 219,935	\$ 413,838
Transfers from Federal		35,000	35,000		40,000	40,000
Interest income	80	1	81	278	2	280
<b>Total Receipts</b>	<b>22,127</b>	<b>49,484</b>	<b>71,611</b>	<b>194,181</b>	<b>259,937</b>	<b>454,118</b>
<b>Disbursements</b>						
Contributions to Candidates	-	52,250	52,250	-	275,500	275,500
Contributions to PACs	-		-	100,000		100,000
Contributions - Other	-		-	10,000		10,000
Promotional items/in-kind contributions	-	367	367	-	5,396	5,396
Travel, entertainment & meeting expenses	-	99	99	-	6,537	6,537
Industry Sponsorships		5,500	5,500		4,500	4,500
Office supplies & printing		9	9		7,976	7,976
Audit & tax fees		2,520	2,520		9,300	9,300
Miscellaneous expenses	104	25	129	2,204	243	2,447
Transfers to State	35,000		35,000	40,000		40,000
Tax Expense		-	-		134	134
<b>Total Disbursements</b>	<b>35,104</b>	<b>60,770</b>	<b>95,874</b>	<b>152,204</b>	<b>309,586</b>	<b>461,790</b>
<b>Excess (deficiency) of receipts over disbursements</b>	<b>(12,977)</b>	<b>(11,286)</b>	<b>(24,263)</b>	<b>41,977</b>	<b>(49,649)</b>	<b>(7,672)</b>
<b>Cash and cash equivalents Beginning of year</b>	<b>359,746</b>	<b>57,431</b>	<b>417,177</b>	<b>317,769</b>	<b>107,080</b>	<b>424,849</b>
<b>Cash and cash equivalents-end of period</b>	<b>\$ 346,769</b>	<b>\$ 46,145</b>	<b>\$ 392,914</b>	<b>\$ 359,746</b>	<b>\$ 57,431</b>	<b>\$ 417,177</b>