

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2020 Through: 03/31/2020

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bank of America PO Box 34602 Charlotte, NC 28234-4602	1. 2. 3.PO Box 34602 Charlotte, NC 28234-4602	02/28/2020	\$3,000.00	\$3,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$32.33	\$193.78
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$32.29	\$193.78
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$32.29	\$193.78
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$32.29	\$193.78
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$32.29	\$193.78
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$32.29	\$193.78
Essex Bank 9940 Mayland Dr # 2100 Henrico, VA 23233-1463	1. 2. 3.9940 Mayland Dr # 2100 Henrico, VA 23233-1463	01/17/2020	\$3,775.00	\$3,775.00
First Community Bancshares PO Box 5909 Princeton, WV 24740-5909	1. 2. 3.PO Box 5909 Princeton, WV 24740-5909	03/20/2020	\$7,500.00	\$7,500.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$20.00	\$120.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$20.00	\$120.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.00	\$120.00

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Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.00	\$120.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.00	\$120.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$20.00	\$120.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$52.16	\$312.56
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$52.08	\$312.56
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$52.08	\$312.56
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$20.91	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.83	\$125.06

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Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$20.83	\$125.06
Skyline National Bank 113 W Main St Independence, VA 24348-4002	1. 2. 3.113 W Main St Independence, VA 24348-4002	01/17/2020	\$5,000.00	\$5,000.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$31.25	\$187.50
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$31.25	\$187.50
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$31.25	\$187.50
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$31.25	\$187.50
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$31.25	\$187.50
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$31.25	\$187.50
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. 3.4490 Cox Rd Glen Allen, VA 23060-3325	01/02/2020	\$50,000.00	\$50,000.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/15/2020	\$52.16	\$312.56

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Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2020	\$52.08	\$312.56
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/13/2020	\$52.08	\$312.56
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/31/2020	\$52.08	\$312.56
Total This Period			\$70,526.46	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BB and T PO Box 819 Wilson, NC 27894-0819	interest	01/31/2020	\$0.29
BB and T PO Box 819 Wilson, NC 27894-0819	interest	02/29/2020	\$0.27
BB and T PO Box 819 Wilson, NC 27894-0819	interest	03/31/2020	\$0.29
Total This Period			\$0.85

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund 1108 E Main St Richmond, VA 23219-3539			01/02/2020	\$10,000.00
Republican Commonwealth Leadership PAC P. O. Box 71596 Henrico, VA 23255-1596			01/02/2020	\$5,000.00
Saslaw for State Senate PO Box 1856 Springfield, VA 22151-0856			01/02/2020	\$10,000.00
Senate Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025			01/02/2020	\$5,000.00
VA House Democratic Caucus 1710 East Franklin St, 2nd floor Richmond, VA 23223-7025			01/02/2020	\$5,000.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428			01/02/2020	\$5,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697			01/02/2020	\$10,000.00
Virginia FREE PO Box 29268 Richmond, VA 23242-0268	membership		01/16/2020	\$3,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	parking		01/30/2020	\$17.15
Hilton Richmond Downtown Richmond, VA 23219	Banker Day		01/30/2020	\$933.16
Massey Cancer Center 411 E Franklin St Richmond, VA 23219-2200	sponsorship		01/30/2020	\$500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage and supplies		01/30/2020	\$19.16
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	parking		02/27/2020	\$55.25

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Travel		02/27/2020	\$205.26
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage and conf. call		02/27/2020	\$18.24
Keiter, Stephens, Hurst, Gary and Shreaves 4401 Dominion Blvd Glen Allen, VA 23060-3379	professional services rendered 3/16/20		03/30/2020	\$2,000.00
Total This Period				\$56,748.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	41	\$70,526.46	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	98	\$632.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	139		\$71,158.90
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.85
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$56,748.22	
10. Total [add lines 7, 8 and 9]			\$56,748.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,327.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$71,158.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.85		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$71,159.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,487.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$56,748.22		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$56,748.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$52,739.30
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$38,327.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$71,159.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,159.75	
25. Total Funds Available [Add lines 21 and 24]			\$109,487.52
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$56,748.22		
28. Total Disbursements this Election Cycle			\$56,748.22
29. Ending Balance			\$52,739.30