

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 1 of 12

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	12/28/2021	\$3,000.00	\$3,000.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	10/15/2021	\$33.33	\$800.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	10/29/2021	\$33.33	\$800.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	11/15/2021	\$33.33	\$800.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	11/30/2021	\$33.33	\$800.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/15/2021	\$33.33	\$800.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/30/2021	\$33.33	\$800.00
Clark, Charles C. 1506 Valley Rd Saltville, VA 24370-3389	1.The Bank of Marion 2.Director 3.Saltville, VA	12/20/2021	\$125.00	\$125.00
Fulton Financial Political Action Commit PO Box 4887 Lancaster, PA 17604-4887	1. 2. 3.PO Box 4887 Lancaster, PA 17604-4887	12/20/2021	\$5,000.00	\$5,000.00
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	1. 2. 3.1021 E Cary St Richmond, VA 23219-0020	12/20/2021	\$3,000.00	\$3,000.00
Total This Period			\$11,324.98	

No Schedule B results to display.

Virginia Bankers Association PAC
(PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 3 of 12

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Truist Bank 919 E Main St Richmond, VA 23219-4625		10/31/2021	\$0.15
Truist Bank 919 E Main St Richmond, VA 23219-4625		11/30/2021	\$0.14
Truist Bank 919 E Main St Richmond, VA 23219-4625		12/31/2021	\$0.15
Total This Period			\$0.44

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 4 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Surovell for Senate Po Box 289 Mount Vernon, VA 22121-0289			10/06/2021	\$1,000.00
Delegate Candi King 900 East Main Street Richmond, VA 23219-3548			10/13/2021	\$500.00
Elect Bloxom for Delegate PO Box 27 Mappsville, VA 23407-0027			10/15/2021	\$500.00
Friends of Carrie Coyner P. O. Box 58 Chesterfield, VA 23832-0001			10/15/2021	\$2,500.00
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501-2892			10/15/2021	\$1,000.00
Friends of Kathy Byron P. O. Box 900 Forest, VA 24551-0900			10/15/2021	\$1,500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188-5220			10/15/2021	\$2,500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664-0309			10/15/2021	\$2,500.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322-8342			10/15/2021	\$2,500.00
McQuinn for Delegate PO Box 406 Richmond, VA 23218-0406			10/15/2021	\$1,000.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488-0358			10/15/2021	\$1,000.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003-3659			10/15/2021	\$1,000.00
Will Morefield For Delegate P.O. Box 828 North Tazewell, VA 24630-0828			10/15/2021	\$1,000.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 5 of 12

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 Road Glen Allen, VA 23060-3325	Travel Expenses		10/20/2021	\$8.00
Derflinger, Heather 4490 Cox Rd Glen Allen, VA 23060-3325	Travel Expenses		10/20/2021	\$16.25
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232			10/23/2021	\$2,500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage		10/26/2021	\$8.31
Derflinger, Heather 4490 Cox Rd Glen Allen, VA 23060-3325			10/29/2021	\$168.30
Perch 2918 WEST BROAD STREET RICHMOND Richmond, VA 23230-5103	In-Kind Senator Barbara Favola		10/29/2021	\$765.02
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	cc fees xfer		11/05/2021	\$13.07
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232			11/10/2021	\$1,000.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325			11/17/2021	\$10.00
East Coast Provisions 3411 W. Cary St Richmond, VA 23221-2726	Deposit for Senator Stanley Dinner		11/17/2021	\$300.00
Durant For Delegate 900 East Main Street Richmond, VA 23219-3548			11/24/2021	\$500.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139-0689			11/24/2021	\$2,000.00
Friends of Mike Cherry P.O. Box 4101 Midlothian, VA 23112-0002			11/24/2021	\$500.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tim Anderson 249 Central Park Avenue #300-73 Virginia Beach, VA 23462-3271			11/24/2021	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251-0669			11/24/2021	\$2,500.00
Kim Taylor For Virginia P.O. Box 2122 Petersburg, Virginia Petersburg, VA 23804-1422			11/24/2021	\$500.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488-0358			11/24/2021	\$500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage		11/29/2021	\$85.86
Jason Ballard For Delegate P.O. Box 341 Pearisburg, VA 24134-0341			12/01/2021	\$500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111-0187			12/01/2021	\$1,000.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121-5819			12/01/2021	\$1,000.00
Wren Williams For Delegate 125 Slusher Street Stuart, VA 24171			12/01/2021	\$500.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328-5483			12/08/2021	\$1,000.00
Durant For Delegate 900 East Main Street Richmond, VA 23219-3548			12/08/2021	\$500.00
Friends of A.C. Cordoza 900 East Main Street Richmond, VA 23219-3548			12/08/2021	\$500.00
Friends of Otto Wachsmann P.O. Box 268 Stony Creek, VA 23882-0268			12/08/2021	\$500.00

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188-5220			12/08/2021	\$10,000.00
John Bell for State Senate PO Box 4489 Ashburn, VA 20148-0022			12/08/2021	\$1,000.00
Karen Greenhalgh For Delegate P.O. Box 62945 Virginia Beach, VA 23466-2945			12/08/2021	\$500.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488-0358			12/08/2021	\$500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927-0332			12/08/2021	\$1,000.00
Saslaw for State Senate PO Box 1856 Springfield, VA 22151-0856			12/08/2021	\$10,000.00
Elect Elizabeth Bennett-Parker 107 South West Street Alexandria, VA 22314-2824			12/15/2021	\$250.00
Friends of Michelle Maldonado 11151 Valley View Drive #642 Bristow, VA 20136-1529			12/15/2021	\$250.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325			12/20/2021	\$1.00
Derflinger, Heather 4490 Cox Rd Glen Allen, VA 23060-3325	Expense Reimbursement		12/20/2021	\$33.18
East Coast Provisions 3411 W. Cary St Richmond, VA 23221-2726	Senator Stanley Dinner		12/20/2021	\$1,805.22
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Deluxe, Harland, Postage		12/28/2021	\$66.01
Total This Period				\$61,280.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Bankers Association PAC
(PAC-12-00747)**

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$11,324.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	115	\$1,569.22	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	125		\$12,894.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.44
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]		\$61,280.22	
10. Total [add lines 7, 8 and 9]			\$61,280.22
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

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$107,817.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,894.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,894.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$120,711.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$61,280.22		
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]			\$61,280.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$59,431.67
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		\$109,080.55	
22. Previous Receipts [Line 24 from last report]	\$247,041.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,894.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$259,936.24	
25. Total Funds Available [Add lines 21 and 24]			\$369,016.79
26. Previous Disbursements [Line 28 from last report]	\$248,304.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$61,280.22		
28. Total Disbursements this Election Cycle			\$309,585.12
29. Ending Balance			\$59,431.67