

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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 1111 E Main St # VA2-30 Richmond, VA 23219-3531	1. 2. 3.Richmond, VA	02/01/2023	\$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	01/13/2023	\$35.42	\$212.52
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$35.42	\$212.52
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$35.42	\$212.52
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$35.42	\$212.52
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$35.42	\$212.52
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$35.42	\$212.52
First Bank of VA 5601 Patterson Ave Richmond, VA 23226-2007	1. 2. 3.Richmond, VA	02/01/2023	\$570.20	\$570.20
First Community Bank NA PO Box 989 Bluefield, VA 24605-0989	1. 2. 3.Bluefield, VA	03/29/2023	\$7,500.00	\$7,500.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/13/2023	\$20.00	\$120.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$20.00	\$120.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$20.00	\$120.00

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Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$20.00	\$120.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$20.00	\$120.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$20.00	\$120.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	01/10/2023	\$40.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	01/10/2023	\$24.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	01/24/2023	\$24.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	02/10/2023	\$24.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	02/24/2023	\$24.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	03/07/2023	\$24.00	\$184.00
Meade, Katrina K. P O Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	03/21/2023	\$24.00	\$184.00
Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/13/2023	\$62.50	\$375.00
Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$62.50	\$375.00

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Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$62.50	\$375.00
Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$62.50	\$375.00
Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$62.50	\$375.00
Milligan, Laurie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$62.50	\$375.00
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/13/2023	\$20.83	\$124.98
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$20.83	\$124.98
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$20.83	\$124.98
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$20.83	\$124.98
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$20.83	\$124.98
Puckett, Stacy 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$20.83	\$124.98
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/13/2023	\$20.83	\$124.98
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$20.83	\$124.98

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Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$20.83	\$124.98
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$20.83	\$124.98
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$20.83	\$124.98
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$20.83	\$124.98
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. 3.Glen Allen, VA	03/29/2023	\$10,000.00	\$10,000.00
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/13/2023	\$52.16	\$312.96
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$52.16	\$312.96
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$52.16	\$312.96
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/28/2023	\$52.16	\$312.96
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$52.16	\$312.96
Whitehurst, Bruce T. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$52.16	\$312.96
Total This Period			\$22,524.64	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Truist Bank 919 E Main St Richmond, VA 23219-4625	Interest	01/31/2023	\$0.15
Truist Bank 919 E Main St Richmond, VA 23219-4625		02/28/2023	\$0.13
Truist Bank 919 E Main St Richmond, VA 23219-4625	Interest	03/31/2023	\$0.15
Total This Period			\$0.43

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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
Ellen Campbell For Delegate PO Box 366 Fairfield, VA 24435-0366			01/04/2023	\$1,000.00
Jason Ballard For Delegate P.O. Box 341 Pearisburg, VA 24134-0341			01/05/2023	\$500.00
VA House Democratic Caucus 1710 East Franklin St, 2nd floor Richmond, VA 23223-7025			01/05/2023	\$5,000.00
Virginia Senate Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025			01/05/2023	\$5,000.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251-0669			01/18/2023	\$4,000.00
VCU Massey Cancer Center 411 E Franklin St Richmond, VA 23219-2200	Sponsorship		01/18/2023	\$1,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursment		01/26/2023	\$646.87
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage		01/26/2023	\$14.31
Marriott Richmond PO Box 13003 Merrillville, IN 46411-3003	Reimbursment		02/08/2023	\$1,003.07
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursment		02/23/2023	\$238.26
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursment		02/23/2023	\$44.00
Virginia Public Access Project, Inc PO Box 1472 Richmond, VA 23218-1472	Sponsorship		03/01/2023	\$1,500.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512			03/15/2023	\$1,000.00

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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
Marsden for Senate PO Box 10889 Burke, VA 22009-0889			03/15/2023	\$3,500.00
McPike for Senate 13536 Pace Ct Woodbridge, VA 22193-3988			03/15/2023	\$3,500.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325			03/28/2023	\$1,548.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage		03/28/2023	\$2.30
Total This Period				\$29,496.81

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]	47	\$22,524.64	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	111	\$876.43	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	158		\$23,401.07
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.43
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]		\$29,496.81	
10. Total [add lines 7, 8 and 9]			\$29,496.81
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]		\$41,405.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,401.07		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$23,401.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,807.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,496.81		
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]			\$29,496.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,310.39
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		\$41,405.70	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,401.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,401.50	
25. Total Funds Available [Add lines 21 and 24]			\$64,807.20
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,496.81		
28. Total Disbursements this Election Cycle			\$29,496.81
29. Ending Balance			\$35,310.39