

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

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 Community Bank NA PO Box 989 Bluefield, VA 24605-0989	1. 2. 3.Bluefield, VA	03/29/2023	\$7,500.00	\$7,500.00
Frye, Kodi Reid 1 W Frederick St Staunton, VA 24401-3322	1.First Bank of VA 2.Banking Center Manager 3.Staunton, VA	02/01/2023	\$100.05	\$100.05
Hockman, Justin 1835 Valley Ave Winchester, VA 22601-6303	1.First Bank of VA 2.Trust Officer 3.Winchester, VA	02/01/2023	\$200.10	\$200.10
Lyons, Walt 4490 Cox Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$20.00	\$120.00

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Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2023	\$20.00	\$120.00
Lyons, Walt 4490 Cox Rd 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 Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$20.00	\$120.00
Martin, Paul 38 N Central Ave Staunton, VA 24401-4211	1.City National Bank 2.Banker 3.Staunton, VA	02/01/2023	\$250.05	\$250.05
Meade, Katrina K. PO 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. PO 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. PO 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. PO 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. PO 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. PO 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. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	03/21/2023	\$24.00	\$184.00

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Milligan, Laurie 4490 Cox Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$62.50	\$375.00
Milligan, Laurie 4490 Cox Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/30/2023	\$20.83	\$124.98

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Snead, John 4490 Cox Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2023	\$20.83	\$124.98
Snead, John 4490 Cox Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd 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 Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2023	\$52.16	\$312.96

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Whitehurst, Bruce T. 4490 Cox Rd 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			\$22,504.64	

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
Angelia Williams Graves For Delegate P.O. Box 41359 Norfolk, VA 23541-1359	refund of 12/21/22 check	01/03/2023	\$1,000.00
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			\$1,000.43

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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
Angelia Williams Graves For Delegate P.O. Box 41359 Norfolk, VA 23541-1359			01/04/2023	\$1,000.00
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	Reimbursement		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	Reimbursement		02/08/2023	\$1,003.07
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement		02/23/2023	\$238.26
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement		02/23/2023	\$44.00
Virginia Public Access Project, Inc PO Box 1472 Richmond, VA 23218-1472	Sponsorship		03/01/2023	\$1,500.00

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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
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512			03/15/2023	\$1,000.00
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				\$30,496.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	49	\$22,504.64	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	113	\$896.43	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	162		\$23,401.07
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.43
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]		\$30,496.81	
10. Total [add lines 7, 8 and 9]			\$30,496.81
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

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]	\$1,000.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$24,401.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$65,807.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,496.81		
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]			\$30,496.81
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]	\$24,401.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,401.50	
25. Total Funds Available [Add lines 21 and 24]			\$65,807.20
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,496.81		
28. Total Disbursements this Election Cycle			\$30,496.81
29. Ending Balance			\$35,310.39