

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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 Clarke Co. PO Box 391 Berryville, VA 22611-0391	1. 2. 3.PO Box 391 Berryville, VA 22611-0391	03/26/2014	\$1,250.00	\$1,250.00
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$20.91	\$125.06
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$20.83	\$125.06
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$20.83	\$125.06
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$20.83	\$125.06
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$20.83	\$125.06
Bowers, John B. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$20.83	\$125.06
Brugh, Jeffrey 2633 Laclede Ave Henrico, VA 23233-2240	1.Virginia Bankers Association 2.Chief Financial Officer 3.Glen Allen, VA	01/17/2014	\$500.00	\$500.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$25.00	\$150.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$25.00	\$150.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$25.00	\$150.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$25.00	\$150.00

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Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$25.00	\$150.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$25.00	\$150.00
Citizens Community Bank 800 N Mecklenburg Ave South Hill, VA 23970-1522	1. 2. 3.800 N Mecklenburg Ave South Hill, VA 23970-1522	02/04/2014	\$500.00	\$500.00
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$20.91	\$125.06
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$20.83	\$125.06
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$20.83	\$125.06
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$20.83	\$125.06
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$20.83	\$125.06
DesRoches, Karen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$20.83	\$125.06
First Bank & Trust Company PO Box 1000 Abingdon, VA 24212-1000	1. 2. 3.PO Box 1000 Abingdon, VA 24212-1000	03/24/2014	\$5,000.00	\$5,000.00
Frontier Community Bank 400 Lew Dewitt Blvd Waynesboro, VA 22980-1666	1. 2. 3.400 Lew Dewitt Blvd Waynesboro, VA 22980-1666	03/26/2014	\$250.00	\$250.00
Grayson Bankshares, Inc. PO Box 186 Independence, VA 24348-0186	1. 2. 3.PO Box 186 Independence, VA 24348-0186	03/26/2014	\$500.00	\$500.00

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Heritage Bankshares PO Box 3749 Norfolk, VA 23514-3749	1. 2. 3.PO Box 3749 Norfolk, VA 23514-3749	03/26/2014	\$1,500.00	\$1,500.00
Lee Bank & Trust Company PO Box 100 Pennington Gap, VA 24277-0100	1. 2. 3.PO Box 100 Pennington Gap, VA 24277-0100	03/18/2014	\$500.00	\$500.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.VBA Benefits Corporation 2.Chief Operating Officer 3.Glen Allen, VA	01/17/2014	\$750.00	\$750.00
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$41.59	\$249.94
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$41.67	\$249.94
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$41.67	\$249.94
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$41.67	\$249.94
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$41.67	\$249.94
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$41.67	\$249.94
Peoples Community Bank PO Box 306 Montross, VA 22520-0306	1. 2. 3.PO Box 306 Montross, VA 22520-0306	03/18/2014	\$1,100.00	\$1,100.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$20.91	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$20.83	\$125.06

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Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$20.83	\$125.06
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$20.83	\$125.06
TowneBank PO Box 7188 Portsmouth, VA 23707-0188	1. 2. 3.PO Box 7188 Portsmouth, VA 23707-0188	03/28/2014	\$20,000.00	\$20,000.00
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/15/2014	\$41.59	\$249.94
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	01/30/2014	\$41.67	\$249.94
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/14/2014	\$41.67	\$249.94
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	02/28/2014	\$41.67	\$249.94
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/14/2014	\$41.67	\$249.94
Tull, Mel E. 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Association staff 3.Glen Allen, VA	03/28/2014	\$41.67	\$249.94
Virginia Bank & Trust PO Box 3447 Danville, VA 24543-3447	1. 2. 3.PO Box 3447 Danville, VA 24543-3447	03/26/2014	\$1,000.00	\$1,000.00

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Virginia Community Bank PO Box 888 Louisa, VA 23093-0888	1. 2. 3.PO Box 888 Louisa, VA 23093-0888	03/26/2014	\$500.00	\$500.00
Total This Period			\$34,375.06	

No Schedule B results to display.

No Schedule C results to display.

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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
Byron for Delegate 523 Leesville Road Lynchburg, VA 24502-2328			01/02/2014	\$500.00
Commonwealth Victory Fund 1108 E Main St Richmond, VA 23219-3539			01/02/2014	\$2,500.00
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405-2308			01/02/2014	\$5,000.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664-0309			01/02/2014	\$1,000.00
Majority Leader PAC Delegate Kirk Cox Colonial Heights, VA 23834-9205			01/02/2014	\$5,000.00
Saslaw for Senate PO Box 1856 Springfield, VA 22151-0856			01/02/2014	\$10,000.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310-0628			01/02/2014	\$1,000.00
Spruill for House of Delegates PO Box 5403 Chesapeake, VA 23324-0403			01/02/2014	\$500.00
Virginia Legislative Black Caucus 904 N. First Street Richmond, VA 23219-1000			01/02/2014	\$2,500.00
Virginia Senate Democratic Caucus 1710 E Franklin Richmond, VA 23223-7025			01/02/2014	\$2,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697			01/02/2014	\$10,000.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003-3659			01/02/2014	\$1,000.00
ETS Corporation 10 Pidgeon Hill Dr Sterling, VA 20165-6153	credit card processing fee		01/03/2014	\$10.34

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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
Branch Banking & Trust Company PO Box 819 Wilson, NC 27894-0819	service charge		01/21/2014	\$31.57
Coastal Concepts 1833 W Cary St Richmond, VA 23220-5328			01/22/2014	\$109.26
Massey Cancer Center 411 E Franklin St Richmond, VA 23219-2200	sponsorship		01/22/2014	\$500.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	parking		01/30/2014	\$26.00
Dewey, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	parking		01/30/2014	\$1.50
Tull, Mel 4490 Cox Rd Glen Allen, VA 23060-3325	parking		01/30/2014	\$9.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	meals & office supplies		01/30/2014	\$497.17
Weimer, Bobbi 4490 Cox Road Glen Allen, VA 23060-3325	travel		01/30/2014	\$7.99
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account analysis fee		01/30/2014	\$9.88
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	travel		01/30/2014	\$14.00
Office Depot PO Box 88040 Chicago, IL 60680-1040	office supplies		02/03/2014	\$40.42
ETS Corporation 10 Pidgeon Hill Dr Sterling, VA 20165-6153	credit card processing fee		02/04/2014	\$44.13
Branch Banking & Trust Company PO Box 819 Wilson, NC 27894-0819	service charge		02/21/2014	\$27.63

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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
501 Auctions, LLC 2222 E Cary Street Richmond, VA 23223-7085	Deposit for services		02/27/2014	\$2,000.00
Bruning, Matt J. 4490 Cox Road Glen Allen, VA 23060-3325	mileage reimbursement		02/27/2014	\$18.00
Dewey, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	mileage & parking		02/27/2014	\$34.02
Paynter, Rann Rann 4490 Cox Road Glen Allen, VA 23060-3325	mileage & parking reimb		02/27/2014	\$14.50
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account analysis fee		02/27/2014	\$10.52
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	parking reimbursement		02/27/2014	\$25.50
Bizport 9 N 3rd St Richmond, VA 23219-2207	sponsor sign for event		03/06/2014	\$37.91
Internal Revenue Service Philadelphia, PA 19255			03/14/2014	\$100.00
Branch Banking & Trust Company PO Box 819 Wilson, NC 27894-0819	service charge		03/21/2014	\$24.76
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage		03/27/2014	\$204.63
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account analysis fee		03/27/2014	\$9.98
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	travel		03/27/2014	\$17.00
Total This Period				\$45,325.71

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]	49	\$34,375.06	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	86	\$641.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	135		\$35,016.46
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$45,325.71	
10. Total [add lines 7, 8 and 9]			\$45,325.71
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]		\$74,903.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35,016.46		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$35,016.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$109,919.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,325.71		
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]			\$45,325.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$64,593.93
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		\$74,903.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,016.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,016.46	
25. Total Funds Available [Add lines 21 and 24]			\$109,919.64
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,325.71		
28. Total Disbursements this Election Cycle			\$45,325.71
29. Ending Balance			\$64,593.93