

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 01/01/2024 Through: 03/31/2024

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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
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$35.34	\$212.44
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$35.42	\$212.44
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2024	\$35.42	\$212.44
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$35.42	\$212.44
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$35.42	\$212.44
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$35.42	\$212.44
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	1. 2.Banking 3.Kilmarnock, VA	03/21/2024	\$5,000.00	\$5,000.00
Day, Ron 2626 Glenwood Ave Ste 200 Raleigh, NC 27608-1367	1.First Carolina Bank 2.President and CEO 3.Raleigh, NC	03/13/2024	\$250.00	\$250.00
First Community Bank NA PO Box 989 Bluefield, VA 24605-0989	1. 2.Banking 3.Bluefield, VA	03/26/2024	\$7,500.00	\$7,500.00
Jenkins, Frank E 231 Wylderose Dr Midlothian, VA 23113-6917	1.Village Bank 2.Director 3.Midlothian, VA	03/26/2024	\$250.00	\$250.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$20.00	\$120.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$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	02/15/2024	\$20.00	\$120.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$20.00	\$120.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$20.00	\$120.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$20.00	\$120.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	01/12/2024	\$24.00	\$144.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	01/26/2024	\$24.00	\$144.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	02/13/2024	\$24.00	\$144.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	02/28/2024	\$24.00	\$144.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	03/08/2024	\$24.00	\$144.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City National Bank 2.Banker 3.Charleston, WV	03/22/2024	\$24.00	\$144.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$83.41	\$500.06
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$83.33	\$500.06

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Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2024	\$83.33	\$500.06
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$83.33	\$500.06
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$83.33	\$500.06
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$83.33	\$500.06
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$31.25	\$187.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$31.25	\$187.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2024	\$31.25	\$187.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$31.25	\$187.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$31.25	\$187.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$31.25	\$187.50
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$20.91	\$125.06
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$20.83	\$125.06

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Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2024	\$20.83	\$125.06
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$20.83	\$125.06
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$20.83	\$125.06
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$20.83	\$125.06
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/12/2024	\$52.16	\$312.56
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	01/30/2024	\$52.08	\$312.56
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/15/2024	\$52.08	\$312.56
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	02/29/2024	\$52.08	\$312.56
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/15/2024	\$52.08	\$312.56
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	03/29/2024	\$52.08	\$312.56
Total This Period			\$14,601.62	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Virginia Bankers Association Federal PAC 4490 Cox Road Glen Allen, VA 23060-3325		01/04/2024	\$30,000.00
Total This Period			\$30,000.00

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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
Friends of Don Scott 355 Crrawford Street, 704 Portsmouth, VA 23704-2831	Contribution to a State Committee		01/02/2024	\$7,500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111-0187	Contribution to a State Committee		01/02/2024	\$2,500.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255-1596	Contribution to a State Committee		01/02/2024	\$5,000.00
VA House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-4818	Contribution to a State Committee		01/02/2024	\$2,500.00
Virginia Legislative Black Caucus P.O. Box 15512 Richmond, VA 23227-5512	Contribution to a State Committee		01/02/2024	\$2,500.00
Virginia Senate Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-4818	Contribution to a State Committee		01/02/2024	\$2,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	Contribution to a State Committee		01/02/2024	\$10,000.00
VAAPIC Fund 919 E. Main St, #2050, Richmond, VA 23219-0025	Contribution to a State Committee		01/04/2024	\$500.00
Virginia FREE PO Box 29268 Richmond, VA 23242-0268	membership		01/09/2024	\$3,000.00
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	PAC Compliance Software and Reporting		01/17/2024	\$7,746.99
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	PAC Compliance Services		01/25/2024	\$1,804.55
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement for December Expenses		01/31/2024	\$12.85
VCU Massey Cancer Center 411 E Franklin St Richmond, VA 23219-2200	Capitol Square Basketball Classic Sponsorship		01/31/2024	\$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
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	Postage and UPS Shipping		01/31/2024	\$30.82
Virginia Public Access Project, Inc PO Box 1472 Richmond, VA 23218-1472	Sponsorship		01/31/2024	\$1,500.00
Watkins, Henry 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement for December Expenses		01/31/2024	\$25.30
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	PAC Compliance Software and Reporting		02/15/2024	\$1,804.55
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement for travel expenses		02/28/2024	\$25.65
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement for PAC expenses		02/28/2024	\$23.35
Richmond Marriott Downtown 500 E Broad St Richmond, VA 23219-1812	Payment for GR Committee meeting expenses		02/28/2024	\$490.93
Watkins, Henry 4490 Cox Rd Glen Allen, VA 23060-3325	Reimbursement for travel expenses		02/28/2024	\$15.00
Friends of Don Scott 355 Crrawford Street, 704 Portsmouth, VA 23704-2831	Contribution to a State Committee		03/13/2024	\$2,500.00
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	PAC Compliance Software and Reporting		03/22/2024	\$1,804.55
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060-3325	Balance Adjustment		03/31/2024	\$18,253.11
Total This Period				\$73,037.65

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]	46	\$14,601.62	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	135	\$1,163.55	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	181		\$15,765.17
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$30,000.00
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]		\$73,037.65	
10. Total [add lines 7, 8 and 9]			\$73,037.65
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]		\$44,984.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,765.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$45,765.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$90,749.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$73,037.65		
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]			\$73,037.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,711.84
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		\$44,984.32	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$45,765.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,765.17	
25. Total Funds Available [Add lines 21 and 24]			\$90,749.49
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$73,037.65		
28. Total Disbursements this Election Cycle			\$73,037.65
29. Ending Balance			\$17,711.84