

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 09/01/2024 Through: 10/07/2024
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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	09/13/2024	\$35.42	\$637.48
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$35.42	\$637.48
Burke, Jimmy 3035 Leonardtown Rd Ofc BLDG Waldorf, MD 20601-3112	1.Shore United Bank 2.Scheduler 3.Waldorf, MD	09/11/2024	\$20.00	\$340.00
Burke, Jimmy 3035 Leonardtown Rd Ofc BLDG Waldorf, MD 20601-3112	1.Shore United Bank 2.Scheduler 3.Waldorf, MD	09/25/2024	\$20.00	\$340.00
Fisher, Darian 102 Lynnhaven Pkwy Virginia Beach, VA 23452-7408	1.Southern Bank and Trust Company 2.Banker 3.Virginia Beach, VA	09/13/2024	\$41.67	\$165.01
Hageboeck, Charles R. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/03/2024	\$7.69	\$153.80
Hageboeck, Charles R. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/20/2024	\$7.69	\$153.80
Hageboeck, Charles R. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	10/04/2024	\$7.69	\$153.80
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$10.50	\$189.00
Jenkins, Suzanne 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$10.50	\$189.00
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$10.42	\$187.48
Johnston, DeMarion 4490 Cox Rd Apt 41 Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$10.42	\$187.48

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Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$20.00	\$360.00
Lyons, Walt 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$20.00	\$360.00
M and T BANK AND WILMINGTON TRUST POLITICAL ACTION COMMITTEE 575 MAIN STREET 11TH FLOOR Buffalo, NY 14203	1. 2.Political Action Committee 3.Buffalo, NY	09/17/2024	\$2,500.00	\$2,500.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/03/2024	\$24.00	\$480.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/20/2024	\$24.00	\$480.00
Meade, Katrina K. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	10/04/2024	\$24.00	\$480.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$83.33	\$1,500.02
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$83.33	\$1,500.02
Moffett, Lyle A. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/03/2024	\$10.00	\$200.00
Moffett, Lyle A. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	09/20/2024	\$10.00	\$200.00
Moffett, Lyle A. PO Box 4168 Charleston, WV 25364-4168	1.City Holding Company 2.Banker 3.Charleston, WV	10/04/2024	\$10.00	\$200.00
Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$10.00	\$180.00

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Owdom, Chandler 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$10.00	\$180.00
Oza, Hemang 35 Oneonta Dr Newport News, VA 23602-2067	1.Southern Bank and Trust Company 2.Banker 3.Virginia Beach, VA	09/13/2024	\$42.00	\$126.00
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$31.25	\$562.50
Puckett, Stacy 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$31.25	\$562.50
Reid, Kristen 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$10.00	\$180.00
Reid, Kristen 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$10.00	\$180.00
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$20.83	\$375.02
Snead, John 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$20.83	\$375.02
Stoutenburgh, Andrew 45570 Silver Pond Sq Apt 2 Sterling, VA 20165-6521	1.MainStreet Bank 2.Bank Employee 3.Sterling, VA	09/12/2024	\$20.00	\$120.00
Watkins, Henry 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$6.25	\$106.25
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/13/2024	\$52.08	\$937.52
Whitehurst, Bruce T. 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	09/30/2024	\$52.08	\$937.52

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Total This Period			\$3,342.65	

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
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482-1419	credit card fees		09/03/2024	\$10.06
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	parking reimbursement		09/17/2024	\$9.00
Watkins, Henry 4490 Cox Rd Glen Allen, VA 23060-3325	reimbursement for PAC expenses		09/17/2024	\$588.53
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account analysis fee		09/17/2024	\$1.11
Aristotle International, Inc 205 Pennsylvania Ave SE Washington, DC 20003-1164	PAC Compliance Software and Reporting		09/23/2024	\$1,804.55
Chris Runion for Delegate P. O. Box 202 Bridgewater, VA 22812-0202	Contribution to a State Committee		10/04/2024	\$1,500.00
Earley for Delegate 14241 Midlothian Turnpike #140 Midlothian, VA 23113-6500	Contribution to a State Committee		10/04/2024	\$1,000.00
Elect Elizabeth Bennett-Parker 107 South West Street Alexandria, VA 22314-2824	Contribution to a State Committee		10/04/2024	\$1,500.00
Friends of Emily Jordan PO Box 5 Smithfield, VA 23431-0005	Contribution to a State Committee		10/04/2024	\$1,000.00
Friends of Ian T. Lovejoy 8665 Sudley Road #195 Manassas, VA 20110-4588	Contribution to a State Committee		10/04/2024	\$1,000.00
Friends of Luke Torian 4222 Fortuna Center #659 Dumfries, VA 22025-1515	Contribution to a State Committee		10/04/2024	\$2,500.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403-0655	Contribution to a State Committee		10/04/2024	\$1,000.00
Kathy Tran for Delegate PO Box 2731 Springfield, VA 22152-0731	Contribution to a State Committee		10/04/2024	\$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
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322-8342	Contribution to a State Committee		10/04/2024	\$1,500.00
Locke for Senate 2101 Executive Drive Suite 810 Hampton, VA 23666-2404	Contribution to a State Committee		10/04/2024	\$2,500.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209-6325	Contribution to a State Committee		10/04/2024	\$1,500.00
Robert D. "Bobby" Orrock for House Committee P. O. Box 458 Thornburg, VA 22565-0458	Contribution to a State Committee		10/04/2024	\$1,500.00
Simonds for Delegate P.O. Box 2296 Newport News, VA 23609-0296	Contribution to a State Committee		10/04/2024	\$1,500.00
Stuart for Senate PO Box 1146 Montross, VA 22520-1146	Contribution to a State Committee		10/04/2024	\$1,500.00
Surovell for Senate Po Box 289 Mount Vernon, VA 22121-0289	Contribution to a State Committee		10/04/2024	\$2,500.00
Timmy French for the Senate of Virginia 410 North Church Street Woodstock, VA 22664-1811	Contribution to a State Committee		10/04/2024	\$1,000.00
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832-6676	Contribution to a State Committee		10/07/2024	\$2,500.00
Rip Sullivan for Delegate PO Box 994 McLean, VA 22101-0994	Contribution to a State Committee		10/07/2024	\$2,500.00
Total This Period				\$31,913.25

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]	36	\$3,342.65	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$162.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$3,505.31
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]		\$31,913.25	
10. Total [add lines 7, 8 and 9]			\$31,913.25
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]		\$143,227.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,505.31		
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		\$3,505.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$146,733.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,913.25		
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]			\$31,913.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$114,819.83
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]	\$273,844.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,505.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$277,349.67	
25. Total Funds Available [Add lines 21 and 24]			\$322,333.99
26. Previous Disbursements [Line 28 from last report]	\$175,600.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,913.25		
28. Total Disbursements this Election Cycle			\$207,514.16
29. Ending Balance			\$114,819.83