

Virginia BankPAC
For the Period Ending February 28, 2022

	Federal Election Fund	2/28/2022 State Election Fund	Total	Federal Election Fund	12/31/2021 State Election Fund	Total
Receipts						
Contributions from participants	\$ 933	\$ 1,116	\$ 2,049	\$ 193,903	\$ 219,935	\$ 413,838
Transfers from Federal		-	-		40,000	40,000
Interest income	40	-	40	278	2	280
Total Receipts	973	1,116	2,089	194,181	259,937	454,118
Disbursements						
Contributions to Candidates	-	37,250	37,250	-	275,500	275,500
Contributions to PACs	-		-	100,000		100,000
Contributions - Other	-		-	10,000		10,000
Promotional items/in-kind contributions	-	367	367	-	5,396	5,396
Travel, entertainment & meeting expenses	-	99	99	-	6,537	6,537
Industry Sponsorships		1,000	1,000		4,500	4,500
Office supplies & printing		9	9		7,976	7,976
Audit & tax fees		-	-		9,300	9,300
Miscellaneous expenses	64	-	64	2,204	243	2,447
Transfers to State	-		-	40,000		40,000
Tax Expense		-	-		134	134
Total Disbursements	64	38,725	38,789	152,204	309,586	461,790
Excess (deficiency) of receipts over disbursements	909	(37,609)	(36,700)	41,977	(49,649)	(7,672)
Cash and cash equivalents Beginning of year	359,746	57,431	417,177	317,769	107,080	424,849
Cash and cash equivalents-end of period	\$ 360,655	\$ 19,822	\$ 380,477	\$ 359,746	\$ 57,431	\$ 417,177