

**Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)**

Reporting Period: 07/01/2016 Through: 09/30/2016  
Page: 1 of 9

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
Allison, Boyd 13651 Glendower Rd Midlothian, VA 23113	1.United Guaranty 2.Senior Account Executive 3.Midlothian, VA 23113	07/28/2016	\$10.00	\$110.00
Blue Ridge Mortgage Lenders Association P.O. Box 545 Daleville, VA 24083	1. 2.Trade association 3.Daleville, VA	08/12/2016	\$500.00	\$500.00
Caliber Home Loans Correspondent Division 3701 Regent Boulevard Irving, TX 75063	1. 2.Mortgage Lender 3.Irving, TX	08/26/2016	\$250.00	\$250.00
Dalton, Hal 9085 Winterspring Drive Mechanicsville, VA 23116	1.Charter One Mortgage 2.Mortgage Lender 3.Glen Allen, VA	09/23/2016	\$250.00	\$250.00
Northern Virginia Mortgage Lenders PO Box 2647 Woodbridge, VA 22195	1. 2.Association 3.Woodbridge, VA	09/09/2016	\$500.00	\$500.00
Richmond Mortgage Bankers Association 4600 Ecoff Ave 101 Chester, VA 23831	1. 2.Trade Association 3.Chester, Virginia 23831	09/14/2016	\$500.00	\$500.00
Simpkins, Chip 816 Greenbrier Circle 100 Chesapeake, VA 23320	1.OVM 2.Mortgage 3.Chesapeake, Virginia	07/28/2016	\$200.00	\$200.00
Tidewater Mortgage Bankers Association 638 Independence Pkwy Chesapeake, VA 23320	1. 2.Trade Association 3.Chesapeake, VA	08/23/2016	\$500.00	\$500.00
Tidewater Mortgage Bankers Association 638 Independence Pkwy Chesapeake, VA 23320	1. 2.Trade Association 3.Chesapeake, VA	09/09/2016	\$1,000.00	\$1,500.00
Village Bank Mortgage Corporation 13305 Midlothian Turnpike Midlothian, VA 23113	1. 2.Mortgage Company 3.Midlothian, VA	09/23/2016	\$500.00	\$500.00
Total This Period			\$4,210.00	

No Schedule B results to display.

No Schedule C results to display.

**Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)**Reporting Period: 07/01/2016 Through: 09/30/2016  
Page: 4 of 9

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 Road Glen Allen, VA 23060	CC fees and postage reimbursement	VAMPAC Trustees	08/30/2016	\$175.34
PayPal 2211 North First Street San Jose, CA 95131	CC processing fees	VAMPAC Trustees	09/29/2016	\$1.75
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	Reimbursement for cc fees and postage	VAMPAC Trustees	09/29/2016	\$44.67
Total This Period				\$221.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)**

Reporting Period: 07/01/2016 Through: 09/30/2016  
Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$4,210.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	98	\$2,469.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>108</b>		<b>\$6,679.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$221.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$221.76</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

**Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)**

Reporting Period: 07/01/2016 Through: 09/30/2016  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$28,195.55</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,679.00		
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		<b>\$6,679.00</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,874.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$221.76		
b. Loans repaid this reporting period [Line 14 of Schedule G]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$221.76</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,652.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	<b>\$0.00</b>		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$26,669.40</b>	
22. Previous Receipts [Line 24 from last report]	<b>\$3,755.00</b>		
23. Receipts from Current Reporting Previous [Line 17d above]	<b>\$6,679.00</b>		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$10,434.00</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,103.40</b>
26. Previous Disbursements [Line 28 from last report]	<b>\$2,228.85</b>		
27. Disbursements from Current Reporting Period [Line 18d above]	<b>\$221.76</b>		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,450.61</b>
<b>29. Ending Balance</b>			<b>\$34,652.79</b>