Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Beveridge, John 1.US Bank 2.Mortgage Banker 4922 Sunset Lane 12/07/2018 \$1,050.00 \$250.00 Annandale, VA 22005 3. Annandale, VA Glover, Chip 1.TowneBank 2004 Blythe Dr 2.Mortgage Lender 12/07/2018 \$375.00 \$1,550.00 Virginia Beach, VA 23456 3. Virginia Beach, Virginia Griffin, Nikki 1. Virginia Mountain Mortgage PO Box 175 2.Loan Originator 12/28/2018 \$150.00 \$150.00 Daleville, VA 24083 3.Daleville, VA Secosky, Drew 1.Sun Trust 2929 Nathaniels Run 2.Area Manager 10/01/2018 \$110.00 \$110.00 Williamsburg, VA 23185 3.Richmond VA Stedfast, Sarah 1.NewTowne Mortgage 7366 Chevy Circle 2.Mortgage Lender 12/07/2018 \$100.00 \$235.00 3. Virginia Beach, VA Norfolk, VA 23505 1.Radian Guaranty, Inc Steger, Kellie 2766 Spencerwood Dr 2.Mortgage insurer 12/07/2018 \$100.00 \$650.00 Powhatan, VA 23139-5109 3.Philadelphia, PA Theruvath, Sumeeth 1.LoanDepot 12/07/2018 \$250.00 42276 Rhett Drive 2.Sales Manager \$250.00 Ashburn, VA 20148 3. Virginia Beach, VA

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\$1,335.00

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Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 2 of 9		
No Schedule B results to display.			

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Access National Bank 1800 Robert Fulton Drive 10/31/2018 \$10.11 Interest Reston, VA 20191 Access National Bank 1800 Robert Fulton Drive Interest 11/30/2018 \$10.25 Reston, VA 20191 Access National Bank \$10.60 1800 Robert Fulton Drive Interest 12/31/2018 Reston, VA 20191

Reporting Period: 10/01/2018 Through: 12/31/2018

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\$30.96

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure VBA **VAMPAC** 4490 Cox Road Wells Fargo CC Fees 10/29/2018 \$226.38 Trustees Glen Allen, VA 23060 VBA **VAMPAC** 4490 Cox Road Wells Fargo CC Fees 11/07/2018 \$6.99 Trustees Glen Allen, VA 23060 Williams Mullen **VAMPAC** 1/19 Leg Reception \$1,500.00 PO Box 1320 11/15/2018 Trustees Richmond, VA 23218

Reporting Period: 10/01/2018 Through: 12/31/2018

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\$1,733.37

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 10/01/2018 Through: Page:	12/31/2018 5 of 9
No Schedule E-1 results to display.		

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 10/01/2018 Through: Page:	12/31/2018 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2018 Through: 12/31/2018
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No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 7 1. Schedule A [Over \$100] \$1,335.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$670.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$2,005.00 Bank Interest, Refunded Expenditures and Rebates \$30.96 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,733.37 10. Total [add lines 7, 8 and 9] \$1,733.37 **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

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 9 of 9

Committee (PAC-12-00928)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,779.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,005.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,035.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,815.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,733.37		
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]			\$1,733.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,082.03
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		\$40,527.99	
22. Previous Receipts [Line 24 from last report]	\$23,558.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,035.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,594.54	
25. Total Funds Available [Add lines 21 and 24]			\$66,122.53
26. Previous Disbursements [Line 28 from last report]	\$18,307.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,733.37		
28. Total Disbursements this Election Cycle			\$20,040.50
29. Ending Balance			\$46,082.03