Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 1 of 9

**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 This Period Received To Date Mailing Address of Contributor Beveridge, John 1.First Heritage Mortgage 4922 Sunset Lane 2.Mortgage Banker 01/23/2020 \$250.00 \$250.00 Annandale, VA 22005 3.Oakton, VA Glover, Robert C 1.TowneBank Mortgage 2004 Blythe Dr 2.Mortgage Banking 01/23/2020 \$350.00 \$350.00 Virginia Beach, VA 23456 3. Virginia Lamm, Robert 1.TowneBank Mortgage 327 Thelmar Lane 2.Mortgage Banker 01/24/2020 \$200.00 \$200.00 Portsmouth, VA 23701 3. Virginia Beach, VA Russell, Kevin 1.F&M Mortgage 4000 Running Bear Drive 2.Mortgage Banker 01/23/2020 \$300.00 \$300.00 Rockingham, VA 22802 3. Harrisonburg, VA smith, Clavis 1.Assurance Financial 12176 Morestead Court 2.Regional Manager 03/06/2020 \$500.00 \$500.00 Glen Allen, VA 23059 3.Baton Rouge, LA **Total This Period** \$1,600.00

Virginia Mortgage Bankers Political Action	Reporting Period: 01/01/2020 Through: 03/31/2020		
Committee (PAC-12-00928)	Page: 2 of 9		
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Atlantic Union Bank 01/31/2020 PO Box 446 Interest \$26.48 Bowling Green, VA 22427 Atlantic Union Bank PO Box 446 Interest 02/29/2020 \$24.79 Bowling Green, VA 22427 Atlantic Union Bank 03/31/2020 \$9.88 PO Box 446 Interest Bowling Green, VA 22427 **Total This Period** \$61.15

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<u>Committee (PAC-12-00928)</u>			3-	
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	Credit card fees	VAMPAC Trustees	01/06/2020	\$49.66
Williams Mullen PO Box 800 Richmond, VA 23218	1/20 Leg Reception	VAMPAC Trustees	01/16/2020	\$1,500.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	CC fees	VAMPAC Trustees	02/04/2020	\$39.74
Total This Period				\$1,589.40

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 01/01/2020 Through: Page:	03/31/2020 5 of 9
No Schedule E-1 results to display.		

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 01/01/2020 Through: (Page:	03/31/2020 6 of 9
No Schedule E-2 results to display.		

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,600.00 2. Schedule B [Over \$100] 0 \$0.00 \$790.00 3. Un-itemized Cash Contributions [\$100 or less] 14 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 19 5. Total \$2,390.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$61.15 **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] \$1,589.40 10. Total [add lines 7, 8 and 9] \$1,589.40 **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

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Committee (PAC-12-00928)			- 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40,618.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,390.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$61.15		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,451.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,070.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,589.40		
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]			\$1,589.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,480.64
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		\$40,618.89	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,451.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,451.15	
25. Total Funds Available [Add lines 21 and 24]			\$43,070.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,589.40		
28. Total Disbursements this Election Cycle			\$1,589.40
29. Ending Balance			\$41,480.64