

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

Reporting Period: 10/08/2023 Through: 12/31/2023

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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
Blue Ridge Mortgage Lenders Association P.O. Box 545 Daleville, VA 24083	1. 2.Trade association 3.Daleville, VA	11/30/2023	\$500.00	\$1,180.00
Dickerson, Patti 3565 Electric Road, Suite J Roanoke, VA 24018	1.Virginia Title Center 2.Dir of Ops & Mkt 3.Roanoke, VA	12/05/2023	\$25.00	\$125.00
Martin, Todd 301 Concourse Blvd Glen Allen, VA 23059	1.Fairway Independent Mortgage Corporation 2.Mortgage Lender 3.Richmond VA	12/05/2023	\$100.00	\$120.00
Northern Virginia Mortgage Lenders Assoc 40303 Lewis Knolls Drive Oakton, VA 22124	1. 2.Trade Association 3.Oakton, VA	12/26/2023	\$1,500.00	\$1,780.00
Total This Period			\$2,125.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank PO Box 446 Bowling Green, VA 22427	Interest Income	10/31/2023	\$104.02
Atlantic Union Bank PO Box 446 Bowling Green, VA 22427	Interest Income	11/30/2023	\$104.27
Atlantic Union Bank PO Box 446 Bowling Green, VA 22427	Interest Income	12/31/2023	\$108.10
Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027	Refund of Tax	12/04/2023	\$18.78
Total This Period			\$335.17

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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
Adams, Les PO Box K Chatham, VA 23451	Friends of Les Adams	VAMPAC Trustees	10/11/2023	\$500.00
Batten, Amanda 7405 Richmond Rd Williamsburg, VA 23188	Amanda Batten for Delegate	VAMPAC Trustees	10/11/2023	\$500.00
Deeds, R. Creigh PO Box 5462 Charlottesville, VA 22905	Deeds for State Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
Ebbin, Adam P. PO Box 26415 Alexandria, VA 22313	Ebbin for Virginia	VAMPAC Trustees	10/11/2023	\$1,000.00
Gilbert, Todd PO Box 309 Woodstock, VA 22664	Todd Gilbert for Delegate	VAMPAC Trustees	10/11/2023	\$1,500.00
Hayes, Cliff 732 Eden Way, Suite E #183 Chesapeake, VA 23320	Hayes for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Herring, Charniele PO Box 11779 Alexandria, VA 22312	Friends of Charniele Herring	VAMPAC Trustees	10/11/2023	\$500.00
Kilgore, Terry PO Box 669 Gate City, VA 24251	Terry Kilgore for Delegate	VAMPAC Trustees	10/11/2023	\$1,000.00
Locke, Mamie PO Box 9048 Hampton, VA 23670	Locke for Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
Lopez, Alfonzo PO Box 40366 Arlington, VA 22204	Lopez for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Lucas, Louise PO Box 700 Portsmouth, VA 23705-0700	Lucas for Senate Campaign	VAMPAC Trustees	10/11/2023	\$1,000.00
Marsden, David W. PO Box 10889 Burke, VA 22009	Marsden for Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
Marshall, Danny PO Box 439 Danville, VA 24543	Danny Marshall Election Committee	VAMPAC Trustees	10/11/2023	\$750.00

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Mason, Monty PO Box 232 Williamsburg, VA 23187	Friends of Monty Mason	VAMPAC Trustees	10/11/2023	\$1,000.00
McDougle, Ryan PO Box 187 Mechanicsville, VA 23111	McDougle for Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
McNamara, Joe PO Box 21094 Roanoke, VA 21094	McNamara for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
O'Quinn, Isreal PO Box 16325 Bristol, VA 24209	O'Quinn for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Obenshain, Mark PO Box 555 Harrisonburg, VA 22803	Friends of Mark Obenshain	VAMPAC Trustees	10/11/2023	\$1,000.00
Runion, Chris PO Box 202 Bridgewater, VA 22812	Runion for Delegate	VAMPAC Trustees	10/11/2023	\$500.00
Scott, Don 355 Crawford Street #704 Portsmouth, VA 23704	Friends of Don Scott	VAMPAC Trustees	10/11/2023	\$1,000.00
Seibold, Holly PO Box 2304 Vienna, VA 22183	Holly Seibold for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Stanley, Bill PO Box 96 Glade Hill, VA 23092	Stanley for Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
Sullivan, Rip PO Box 50753 Arlington, VA 22205	Rip Sullivan for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Surovell, Scott A. PO Box 289 Mt. Vernon, VA 22121	Surovell for State Senate	VAMPAC Trustees	10/11/2023	\$1,000.00
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	Credit Card Fees	VAMPAC Trustees	10/11/2023	\$30.24
Ward, Jeion PO Box 7310 Hampton, VA 23666	J. Ward for Delegate	VAMPAC Trustees	10/11/2023	\$750.00

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Ware, Lee PO Box 689 Powhatan, VA 23060	Friends of Lee Ware	VAMPAC Trustees	10/11/2023	\$750.00
Webert, Michael PO Box 469 Warrenton, VA 20188	Michael Webert for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Wilt, Tony PO Box 1425 Harrisonburg, VA 22803	Wilt for Delegate	VAMPAC Trustees	10/11/2023	\$750.00
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	Credit Card Fees	VAMPAC Trustees	11/30/2023	\$6.61
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	Credit Card Fees	VAMPAC Trustees	12/13/2023	\$4.26
Williams Mullen PO Box 800 Richmond, VA 23218	01/2024 Leg Reception	VAMPAC Trustees	12/20/2023	\$2,000.00
Total This Period				\$25,791.11

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$335.17
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]		\$25,791.11	
10. Total [add lines 7, 8 and 9]			\$25,791.11
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$78,684.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$335.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,885.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$81,569.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,791.11		
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]			\$25,791.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,778.34
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		\$62,521.46	
22. Previous Receipts [Line 24 from last report]	\$29,135.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,885.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,020.97	
25. Total Funds Available [Add lines 21 and 24]			\$94,542.43
26. Previous Disbursements [Line 28 from last report]	\$12,972.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,791.11		
28. Total Disbursements this Election Cycle			\$38,764.09
29. Ending Balance			\$55,778.34