Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 1 of 16

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
1.First Heritage Mortgage 2.Banker 3.Fairfax	09/11/2025	\$400.00	\$400.00
1.Atlantic Coast Mortgage 2.VP 3.Fairfax, VA	09/11/2025	\$10.00	\$250.00
1.Tiedwater Home Funding 2.CEO/President 3.Chesapeake, VA	09/11/2025	\$250.00	\$250.00
1.Evertree Insurance 2.Manager, Strategic Partnerships 3.Virginia Beach, VA	09/10/2025	\$250.00	\$250.00
1.First Heritage Mortgage 2.Mortgage Lender 3.Richmond, VA	09/11/2025	\$2,700.00	\$2,700.00
1.Virginia Bankers Association 2.Attorney 3.Glen Allen, VA	09/11/2025	\$145.00	\$145.00
1.Va Bankers Assoc 2.Vice President 3.Glen Allen, VA	09/01/2025	\$155.00	\$155.00
1.Va Bankers Assoc 2.Vice President 3.Glen Allen, VA	09/07/2025	\$25.00	\$180.00
1.Fairway Home Mortgage 2.Mortgage Lender 3.Glen Allen, VA	09/08/2025	\$100.00	\$260.00
1. 2.Trade Association 3.Fairfax, VA	09/15/2025	\$1,000.00	\$1,325.00
1.KORE Mortgage 2.Mortgage Loan Officer 3.Midlothian, VA	09/11/2025	\$150.00	\$150.00
1.FirstClose 2.Senior VP 3.Texas	09/11/2025	\$185.00	\$185.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. First Heritage Mortgage 2. Banker 3. Fairfax 1. Atlantic Coast Mortgage 2. VP 3. Fairfax, VA 1. Tiedwater Home Funding 2. CEO/President 3. Chesapeake, VA 1. Evertree Insurance 2. Manager, Strategic Partnerships 3. Virginia Beach, VA 1. First Heritage Mortgage 2. Mortgage Lender 3. Richmond, VA 1. Virginia Bankers Association 2. Attorney 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Fairway Home Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. Fairway Home Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. Losse Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. FirstClose 2. Senior VP	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. First Heritage Mortgage 2. Banker 3. Fairfax 1. Atlantic Coast Mortgage 2. VP 3. Fairfax, VA 1. Tiedwater Home Funding 2. CEO/President 3. Chesapeake, VA 1. Evertree Insurance 2. Manager, Strategic Partnerships 3. Virginia Beach, VA 1. First Heritage Mortgage 2. Mortgage Lender 3. Richmond, VA 1. Virginia Bankers Association 2. Attorney 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Fairway Home Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 1. Fairway Home Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. Fairway Home Mortgage 2. Mortgage Lender 3. Glen Allen, VA 1. First Close 2. Mortgage 2. Mortgag	1. Employer or Business (If Corporate/Company Donor: N/A) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. First Heritage Mortgage 09/11/2025 \$400.00 1. Atlantic Coast Mortgage 09/11/2025 \$10.00 2. VP 3. Fairfax, VA 09/11/2025 \$250.00 1. Tiedwater Home Funding 2. CEC/President 09/11/2025 \$250.00 1. Evertree Insurance 2. Manager, Strategic Partnerships 09/10/2025 \$250.00 1. First Heritage Mortgage 2. Mortgage Lender 09/11/2025 \$2,700.00 1. Virginia Bankers Association 2. Attorney 3. Glen Allen, VA 09/11/2025 \$145.00 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 09/07/2025 \$25.00 1. Va Bankers Assoc 2. Vice President 3. Glen Allen, VA 09/07/2025 \$155.00 1. Fairway Home Mortgage 2. Mortgage Lender 09/08/2025 \$100.00 1. Zarade Association 3. Fairfax, VA 09/15/2025 \$1,000.00 1. KORE Mortgage

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 2 of 16 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Price, Andrew 1.Fulton Bank 9030 Stony Point Parkway 2.Mortgage Sales Manager 09/11/2025 \$225.00 \$265.00 Suite 230 3.Lancaster, PA Richmond, VA 23235 Roberts, Julia 1. Fulton Mortgage Company 2.Loan Officer PO Box 14 09/11/2025 \$150.00 \$450.00 Somerset, VA 22972 3.Charlottesville, VA

09/11/2025

09/11/2025

09/11/2025

09/11/2025

09/11/2025

09/11/2025

09/08/2025

09/11/2025

09/11/2025

09/11/2025

\$376.00

\$1,000.00

\$520.00

\$90.00

\$235.00

\$500.00

\$100.00

\$200.00

\$640.00

\$130.00

\$376.00

\$1,000.00

\$4,020.00

\$374.62

\$235.00

\$540.00

\$180.00

\$250.00

\$890.00

\$130.00

1.Movement Mortgage

1.TowneBank Mortgage

1.TowneBank Mortgage 2.Director of National Sales

2.Certified Mortgage Advisor

1.First Heritage Mortgage

2.Mortgage Broker

1.RWTowne Mortgage

3. Virginia Beach, VA

3.Charlottesville, VA

2.Loan Officer

2.Loan Officer

3. Fairfax, Virginia

2.President & CEO

3.Glen Allen, VA

1. Fulton Mortgage Company

1. Virginia Bankers Association

3.Fairfax, VA

3. Virginia Beach, VA

1.Fulton Mortgage

3. Williamsburg, VA

1.Retired

2.Retired

3.n/a

2.VP

1.Rate

3. Virginia Beach, VA

2.Director of National Sales

2.Mortgage Lender

3.Roanoke, VA

Rotenberry, Brian

Salem, VA 24153

Sasser, Shirley

Sasser, Shirley

Shore, Kristie

Shore, Rubin

Smith. Clavis

112 Thomas Road

Seaford, VA 23696

Stedfast, Sarah

TH 4

2830 Shore Drive

Thompson, Reid

19 Old Farm Road

Ullmann, Michael

Whitehurst, Bruce

Glen Allen, VA 23060

4490 Cox Road

4766 Cheswald Court

Woodbridge, VA 22192

Virginia Beach, VA 23451

Charlottesville, VA 22903

3604 Templar Ct

3604 Templar Ct

Portsmouth, VA 23703

Portsmouth, VA 23703

6056 John Jackson Dr

Williamsburg, VA 23188

6056 John Jackson Drive

Williamsburg, VA 23188

1824 Millwood Drive

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Whitlow, Melissa 1. Virginia Housing 11411 Rose Bowl Drive 2. Assistant Director of Homeownership Lending Operat 09/11/2025 \$300.00 \$300.00 Glen Allen, VA 23059 3.Richmond, VA **Total This Period** \$9,836.00

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Committee (PAC-12-00928)	T			,
Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Atlantic Coast Mortgage 4097 Monument Corner Drive 6th Floor Fairfax, VA 22030	Mortgage Company Fairfax, VA 4. 4 Players Club Tickets to one Washington Wizards Game	09/11/2025	\$1,200.00	\$1,200.00
Bar West 5811 Grove Avenue Richmond, VA 23226	 Restaurant Richmond, VA \$500 towards party rental fee Fair Market Value 	09/11/2025	\$500.00	\$500.00
Beveridge, John 4922 Sunset Lane Annandale, VA 22005	Atlantic Union Bank Mortgage Banker Richmond, VA Washington Nationals Diamond Club Tickets Fair Market Value	09/11/2025	\$450.00	\$550.00
Blue Ridge Mortgage Lenders Association P.O. Box 545 Daleville, VA 24083	1. 2. Trade association 3. Daleville, VA 4. Bourbon Lovers Box 5. Fair Market Value	09/11/2025	\$158.00	\$158.00
Blue Ridge Mortgage Lenders Association P.O. Box 545 Daleville, VA 24083	1. 2. Trade association 3. Daleville, VA 4. Luxe Board Experience 5. Fair Market Value	09/11/2025	\$150.00	\$308.00
Blue Ridge Mortgage Lenders Association P.O. Box 545 Daleville, VA 24083	 Trade association Daleville, VA Seaside Indulgence Gift Box Fair Market Value 	09/11/2025	\$150.00	\$458.00
Central Virginia Mortgage Bankers Association PO Box 14 Somerset, VA 22972	1. 2. Trade Association 3. Somerset, VA 4. Wine & Bourbon Basket 5. Fair Market Value	09/11/2025	\$350.00	\$350.00
Evertree Insurance 2929 Sabre Street Suite 200 Virginia Beach, VA 23452	1. 2. Insurance 3. Virginia Beach, VA 4. Local Virginia Beach Basket 5. Fair Market Value	09/11/2025	\$250.00	\$250.00
Fulton Mortgage Company 4175 Ironbound Road Suite 200B Williamsburg, VA 23188	1. 2. Mortgage Lender 3. Williamsburg, VA 4. Busch Gardens/Water Country USA Tickets - 4-pk, 2-day	09/11/2025	\$437.45	\$437.45
Gold Key PHR Marriott Virginia Beach Oceanfront 4200 Atlantic Avenue Virginia Beach, VA 23451	1. 2. Lodging 3. Virginia Beach, VA 4. One-Night Hotel Stay 5. Fair Market Value	09/11/2025	\$500.00	\$500.00
Greenway, Scott 7111 Linn Cove Court Roanoke, VA 24018	Midland Federal Savings and Loan Association Mortgage Bridgeview, IL Apple iPad 11-in Fair Market Value	09/11/2025	\$350.00	\$350.00

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Houchins, Georgette 3132 S. Stenebridge Drive Norfolk, VA 23504	1. Virginia Housing 2. Business Development Officer 3. Richmond, VA 4. SHOKS OPENRUN SE Headphones 5. Fair Market Value	09/11/2025	\$100.00	\$150.00
loanDepot 192 Ballard Court Suite 100 Virginia Beach, VA 23462	 Mortgage Virginia Beach, VA LoanDepot Cooler Bag + local treats Basket Fair Market Value 	09/11/2025	\$175.00	\$175.00
Metro Richmond Zoo 8300 Beaver Bridge Road Moseley, VA 23120	1. 2. Entertainment 3. Moseley, VA 4. 4-pack tickets, daily admission 5. Fair Market Value	09/11/2025	\$107.80	\$107.80
Northern Virginia Mortgage Bankers Association 6308 Bluestone Place Clifton, VA 20124	1. 2. Trade Association 3. Fairfax, VA 4. Casino Royale Package 5. Fair Market Value	09/11/2025	\$325.00	\$325.00
Parnell, Val 600 22nd 1409 Berkshire Lane Virginia Beach, VA 23451	1. Val Parnell 2. Artist 3. Virginia Beach, VA 4. Painting 5. Fair Market Value	09/11/2025	\$650.00	\$650.00
Peninsula Mortgage Bankers Association 4175 Ironbound Road Suite 200B Williamsburg, VA 23188	Trade association Virginia Beach, VA Washington Commanders Tickets + Tailgate Gift Basket	09/11/2025	\$686.03	\$686.03
Red Door Escape Room 11800 W Broad Street Suite 1214 Richmond, VA 23233	 Entertainment Richmond, VA Escape Room Experience Fair Market Value 	09/11/2025	\$266.42	\$266.42
Richmond Mortgage Bankers Association 7030 Stony Point Parkway Suite 230 Henrico, VA 23235	1. 2. Trade Association 3. Henrico, VA 4. Noise-Cancelling AirPods 4 5. Fair Market Value	09/11/2025	\$179.00	\$179.00
River City Roll 939 Myers Street Richmond, VA 23230	1. 2. Entertainment 3. Richmond, VA 4. 2 Lanes of Bowling for 2 Hours + Shoe Rental 5. Fair Market Value	09/11/2025	\$175.00	\$175.00
Roberts, Julia PO Box 14 Somerset, VA 22972	Fulton Mortgage Company Loan Officer Charlottesville, VA Jewelry Fair Market Value	09/11/2025	\$250.00	\$300.00
Sasser, Shirley 3604 Templar Ct Portsmouth, VA 23703	TowneBank Mortgage Director of National Sales Virginia Beach, VA One Week Stay in Corolla, NC Fair Market Value	09/11/2025	\$2,500.00	\$3,500.00

Virginia Mortgage Bankers Political Action

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<u>Committee (PAC-12-00928)</u>			i age.	0 01 10
Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Shore, Kristie 6056 John Jackson Dr Williamsburg, VA 23188	Fulton Mortgage Certified Mortgage Advisor Williamsburg, VA JBL Flip 7 Portable Speaker + Case Fair Market Value	09/11/2025	\$139.05	\$214.05
Shore, Kristie 6056 John Jackson Dr Williamsburg, VA 23188	Fulton Mortgage Certified Mortgage Advisor Williamsburg, VA Pickleball Set Fair Market Value	09/11/2025	\$70.57	\$284.62
Ullmann, Michael 4766 Cheswald Court Woodbridge, VA 22192	1. Rate 2. Loan Officer 3. Fairfax, Virginia 4. Top Golf Gift Card 5. Fair Market Value	09/11/2025	\$250.00	\$250.00
Total This Period			\$10,369.32	

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Committee (PAC-12-00928)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Atlantic Union Bank PO Box 446 Bowling Green, VA 22427	Interest	09/30/2025	\$115.06
Total This Period			\$115.06

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bagby, Lamont **VAMPAC** 09/03/2025 PO Box 15512 Friends of Lamont \$500.00 **Trustees** Richmond, VA 23227 Ballard, Jason **VAMPAC** PO Box 341 Ballard for Delegate 09/03/2025 \$500.00 Trustees Pearisburg, VA 24134 Bulova, David **VAMPAC** P. O. Box 106 Friends of David Bulova 09/03/2025 \$500.00 **Trustees** Fairfax Station, VA 22039 Deeds, R. Creigh **VAMPAC** PO Box 5462 Senator R. Creigh Deeds 09/03/2025 \$2,500.00 Trustees Charlottesville, VA 22905 DeSteph, Bill **VAMPAC** 09/03/2025 \$1,000.00 588 Central Drive Friends of Bill DeSteph for Senate Trustees Virginia Beach, VA 23454 Ebbin, Adam P. **VAMPAC** PO Box 26415 09/03/2025 \$500.00 Ebbin for Virginia Trustees Alexandria, VA 22313 Feggans, Michael VAMPAC 900 Commonwealth Place, PMB 2141 09/03/2025 \$500.00 Michael Feggans for Virginia Trustees Virginia Beach, VA 23464 Helmer, Dan **VAMPAC** PO Box 10 09/03/2025 Helmer for Virginia \$500.00 Trustees Clifton, VA 20124 Herring, Charniele **VAMPAC** 09/03/2025 \$1,000.00 PO Box 11779 Friends of Charniele Herring Trustees Alexandria, VA 22312 Jones, Jay **VAMPAC** 09/03/2025 \$1,000.00 1490-5A Quarterpath Road #195 Jay Jones for Virginia Trustees Williamsburg, VA 23185 Jones, Michael VAMPAC 09/03/2025 \$500.00 PO Box 25174 Mike Jones for Delegate Trustees Richmond, VA 23260 Kilgore, Terry VAMPAC PO Box 669 Kilgore for Delegate 09/03/2025 \$1,000.00 Trustees Gate City, VA 24251 LeVere-Bolling, Destiny 9962Brook Road **VAMPAC** Destiny for Virginia 09/03/2025 \$500.00 #671 Trustees Glen Allen, VA 23059

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<u>Committee (PAC-12-00928)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Locke, Mamie 2101 Executive Drive Suite 810, Mailbox 41 Hampton, VA 23666	Locke for State Senate	VAMPAC Trustees	09/03/2025	\$1,000.00
Lopez, Alfonzo PO Box 40366 Arlington, VA 22204	Lopez for Delegate	VAMPAC Trustees	09/03/2025	\$500.00
Lucas, Louise PO Box 700 Portsmouth, VA 23705-0700	Lucas for Senate Campaign	VAMPAC Trustees	09/03/2025	\$500.00
Maldonado, Michelle 9108 Church Street #102 Manassas, VA 20108	Friends of Michelle Maldonado	VAMPAC Trustees	09/03/2025	\$500.00
Marsden, David W. PO Box 10889 Burke, VA 22009	Marsden for Senate	VAMPAC Trustees	09/03/2025	\$500.00
McClure, Adele PO Box 5512 Arlington, VA 22205	Adele for Delegate	VAMPAC Trustees	09/03/2025	\$500.00
McDougle, Ryan PO Box 187 Mechanicsville, VA 23111	McDougle for Virginia	VAMPAC Trustees	09/03/2025	\$1,000.00
McNamara, Joe PO Box 21094 Roanoke, VA 21094	McNamara for Delegate	VAMPAC Trustees	09/03/2025	\$500.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	McPike for Senate	VAMPAC Trustees	09/03/2025	\$500.00
Miyares, Jason PO Box 3193 Virginia Beach, VA 23454	Jason Miyares for Virginia	VAMPAC Trustees	09/03/2025	\$1,000.00
Mundon King, Candi PO Box 310 Garrisonville, VA 22463	Candi King for VA	VAMPAC Trustees	09/03/2025	\$500.00
O'quinn, Isreal PO Box 16325 Bristol, VA 24209	O'Quinn for Delegate	VAMPAC Trustees	09/03/2025	\$500.00
Obenshain, Mark PO Box 555 Harrisonburg, VA 22803	Friends of Mark Obenshain	VAMPAC Trustees	09/03/2025	\$500.00

Virginia Mortgage Bankers Political Action

PO Box 1425

Harrisonburg, VA 22803

Reporting Period: 09/01/2025 Through: 10/07/2025

09/03/2025

Trustees

\$500.00

Page: 10 of 16 **Committee (PAC-12-00928)** Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Peake, Mark 4925 Boonsboro Road **VAMPAC** 09/03/2025 Peake for Senate \$500.00 Box 172 **Trustees** Lynchburg, VA 24503 Reeves, Bryce **VAMPAC** PO Box 7021 Friends of Bryce Reeves 09/03/2025 \$500.00 Trustees Fredericksburg, VA 22404 Rouse, Aaron **VAMPAC** PO Box 2864 Rouse for Senate 09/03/2025 \$500.00 **Trustees** Virginia Beach, VA 23450 Runion, Chris **VAMPAC** PO Box 202 Chris Runion for Delegate 09/03/2025 \$500.00 **Trustees** Bridgewater, VA 22812 Sewell, Briana **VAMPAC** 09/03/2025 PO Box 1849 Friends of Briana Sewell \$500.00 Trustees Woodbridge, VA 22195 Shin, Irene **VAMPAC** PO Box 5501 09/03/2025 \$500.00 Friends of Irene Shin Trustees Herndon, VA 20172 Stanley, Bill **VAMPAC** 13508 Booker T. Washington Highway 09/03/2025 \$1,000.00 Stanley for Senate Trustees Moneta, VA 24121 Sullivan, Rip **VAMPAC** PO Box 994 09/03/2025 \$500.00 Rip Sullivan for Delegate Trustees McLean, VA 22205 Surovell, Scott A. **VAMPAC** 09/03/2025 \$1,000.00 PO Box 289 Surovell for State Senate Trustees Mt. Vernon, VA 22121 Ward, Jeion **VAMPAC** 09/03/2025 \$1,000.00 PO Box 7310 J. Ward for Delegate Trustees Hampton, VA 23666 Webert, Michael VAMPAC 09/03/2025 \$500.00 PO Box 469 Michael Webert for Delegate Trustees Warrenton, VA 20188 Williams, Wren VAMPAC PO Box 192 Wren Williams for Delegate 09/03/2025 \$500.00 Trustees Stuart, VA 24171 Wilt, Tony **VAMPAC**

Wilt for Delegate

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Committee (PAC-12-00928)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	cc fees	VAMPAC Trustees	09/08/2025	\$10.63
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	cc fees	VAMPAC Trustees	09/14/2025	\$20.80
Virginia Mortgage Bankers Association 4490 Cox Road Glen Allen, VA 23060	cc fees	VAMPAC Trustees	09/16/2025	\$53.01
Total This Period				\$26,584.44

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 09/01/2025 Through: Page:	10/07/2025 12 of 16
No Schedule E-1 results to display.		

Virginia Mortgage Bankers Political Action Committee (PAC-12-00928)	Reporting Period: 09/01/2025 Through: Page:	10/07/2025 13 of 16
No Schedule E-2 results to display.		

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$9,836.00	
2. Schedule B [Over \$100]	25	\$10,369.32	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,520.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$315.00	
5. Total	80		\$22,040.32
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$115.06
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$10,369.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$315.00	
9. Schedule D [Expenditures]		\$26,584.44	
10. Total [add lines 7, 8 and 9]			\$37,268.76
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

Virginia Mortgage Bankers Political Action

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Committee (PAC-12-00928)			rage. 10 01 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$81,114.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$22,040.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$115.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$22,155.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$103,270.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,268.76		
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]			\$37,268.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$66,001.27
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		\$77,302.04	
22. Previous Receipts [Line 24 from last report]	\$6,454.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,155.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,609.52	
25. Total Funds Available [Add lines 21 and 24]			\$105,911.56
26. Previous Disbursements [Line 28 from last report]	\$2,641.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,268.76		
28. Total Disbursements this Election Cycle			\$39,910.29
29. Ending Balance			\$66,001.27