SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 1 of 10
No Schedule A results to display.	

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 10		
No Schedule B results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 3 of 10

Govenment Fund (PAC-12-0060	<u>()</u>		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Void - Friends of Scott Lingamfelter	09/20/2016	\$500.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Void - Virginia Senate Democratic Caucus	09/20/2016	\$1,000.00
Total This Period			\$1,500.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)

Woodbridge, VA 22193

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Secretary of the Commonwealth Brenda L. PO Box 2454 Lobbyist Disclosure Statement 2016 Principal Balance 08/23/2016 \$2,000.00 Skidmore Richmond, VA 23218-2454 Barker for Senate George Barker, STATE SENATE 39th VA - 2019 Brenda L. PO Box 10527 08/24/2016 \$500.00 Primary Skidmore Alexandria, VA 22310 Lucas Campaign Fund Brenda L. \$750.00 PO Box 700 Louise Lucas, STATE SENATE 18th VA - Primary 08/24/2016 Skidmore Portsmouth, VA 23705-0700 O'Bannon for House Brenda L. PO Box 70365 John O'Bannon, STATE HOUSE 73rd VA - 2017 Primary 08/25/2016 \$500.00 Skidmore Henrico, VA 23255 Friends of Janet Howell Brenda L. PO Box 2608 Janet Howell, STATE SENATE 32nd VA 08/26/2016 \$500.00 Skidmore Reston, VA 20195 Marsden for Senate David Marsden, STATE SENATE 37th VA - 2019 Brenda L. PO Box 10889 08/26/2016 \$750.00 Primary Skidmore Burke, VA 22009 Petersen for State Senate Chapman Petersen, STATE SENATE 34th VA -- 2019 Brenda L. PO Box 1066 08/26/2016 \$750.00 Skidmore Primary Fairfax, VA 22038 Richard Saslaw for Senate Richard Saslaw, STATE SENATE 35th VA - 2019 Brenda L. PO Box 1856 08/26/2016 \$500.00 Skidmore Primary Springfield, VA 22151 Surovell for Senate Brenda L. 08/26/2016 PO Box 289 Scott Surovell, STATE SENATE 36th VA - Primary \$750.00 Skidmore Mount Vernon, VA 22121 Friends of Scott Lingamfelter L. Scott Lingamfelter, STATE HOUSE 31st VA - 2017 Brenda L. 09/20/2016 5420 Lomax Way \$500.00 Skidmore Primary Woodbridge, VA 22193 Virginia Senate Democratic Caucus Brenda L. PO Box 842 2016 Contribution to VSDC 09/20/2016 \$1,000.00 Skidmore Richmond, VA 23218 Virginia Senate Democratic Caucus Brenda L. PO Box 842 2016 Contribution to State Committee 09/20/2016 \$1,000.00 Skidmore Richmond, VA 23218 Friends of Scott Lingamfelter L. Scott Lingamfelter, STATE HOUSE 31st VA - 2017 Brenda L. 5420 Lomax Way 09/21/2016 \$500.00 Primary Skidmore

Reporting Period: 07/01/2016 Through: 09/30/2016

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SunTrust Mid-Atlantic Responsible
Govenment Fund (PAC-12-00600)

Schedule D: Expenditures
Person or Company Paid and Address

Total This Period

Reporting Period: 07/01/2016 Through: 09/30/2016
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Name of Person Authorizing Expenditure Paid

Faid

\$10,000.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2016 Through: 0 Page:	9/30/2016 6 of 10
No Schedule E-1 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 7 of 10
No Schedule E-2 results to display.	

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 8 of 10
No Schedule F results to display.	

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,500.00
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]		\$10,000.00	
10. Total [add lines 7, 8 and 9]			\$10,000.00
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

SunTrust Mid-Atlantic Responsible

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 10 of 10

Govenment Fund (PAC-12-00600)			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,321.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,821.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,000.00		
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]			\$10,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,821.49
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		\$12,702.37	
22. Previous Receipts [Line 24 from last report]	\$91,762.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,262.78	
25. Total Funds Available [Add lines 21 and 24]			\$105,965.15
26. Previous Disbursements [Line 28 from last report]	\$91,143.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,000.00		
28. Total Disbursements this Election Cycle			\$101,143.66
29. Ending Balance			\$4,821.49