

No Schedule A results to display.

No Schedule B results to display.

**SunTrust Mid-Atlantic Responsible
Government Fund (PAC-12-00600)**

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

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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			
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Void - Friends of Scott Lingamfelter	09/20/2016	\$500.00
SunTrust Mid Atlantic Federal PAC 919 East Main Street Richmond, VA 23219	Contribution from SunTrust Federal PAC	08/17/2016	\$20,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Void - Virginia Senate Democratic Caucus	09/20/2016	\$1,000.00
Total This Period			\$21,500.00

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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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]			\$21,500.00
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

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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]	\$21,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,821.49
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]			\$24,821.49
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]	\$21,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$113,262.78	
25. Total Funds Available [Add lines 21 and 24]			\$125,965.15
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			\$24,821.49