| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 1 of 9 |
|---|--|
| No Schedule A results to display. | |

| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 3 of 9 |
|---|--|
| No Schedule C results to display. | |

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Manoli Loupassi Brenda L. G. Loupassi, STATE HOUSE 68th VA - 2017 Primary \$1,000.00 PO Box 17384 03/22/2017 Skidmore Richmond, VA 23226 Friends of Tim Hugo Brenda L. Timothy Hugo, STATE HOUSE 40th VA - 2017 Primary PO Box 893 03/22/2017 \$500.00 Skidmore Centreville, VA 20122

Reporting Period: 01/01/2017 Through: 03/31/2017

Page:

\$1,500.00

| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: (Page: | 03/31/2017 5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display. | | |

| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: (Page: | 03/31/2017 6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display. | | |

| SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600) | Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 7 of 9 |
|---|--|
| No Schedule F results to display. | |

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

15. Ending loan balance

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 9

\$0.00

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

SunTrust Mid-Atlantic Responsible

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 9 of 9

| Govenment Fund (PAC-12-00600) | | | Page: 9 of 9 |
|--|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,321.49 | |
| 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] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,321.49 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,500.00 | | |
| 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] | | | \$1,500.00 |
| 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] | \$113,262.78 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 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] | \$119,643.66 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,500.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$121,143.66 |
| 29. Ending Balance | | | \$4,821.49 |