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

Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor SunTrust Mid-Atlantic Responsible Govt. Fund 919 East Main Street 07/27/2017 \$45,000.00 \$45,000.00 Richmond, VA 23219 3.Richmond, VA **Total This Period** \$45,000.00

Reporting Period: 07/01/2017 Through: 09/30/2017

Page:

1 of 10

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 2 of 10		
No Schedule B results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2017 Through: 09/30/201 Page: 3 of 10		
No Schedule C results to display.			

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

Govenment Fund (PAC-12-00) 6 00)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Adam Ebbin, STATE SENATE 30th VA - 2017 General	Brenda L. Skidmore	07/17/2017	\$500.00
Rocky Holcomb for Delegate PO Box 61827 Virginia Beach, VA 23466	N.D. Holcomb, STATE HOUSE 85th VA - 2017 General	Brenda L. Skidmore	07/17/2017	\$500.00
Friends of Bob Thomas 43 Town and Country Drive Suite 107 Fredericksburg, VA 22405	Robert "Bob" Thomas, STATE HOUSE 28th VA	Brenda L. Skidmore	09/12/2017	\$500.00
Friends of Rich Anderson PO Box 7926 Woodbridge, VA 22195	Richard Anderson, STATE HOUSE 51st VA - 2017 General	Brenda L. Skidmore	09/12/2017	\$500.00
Leftwich for Delegate 308 Cedar Lakes Drive 2nd Floor Chesapeake, VA 23322	James Leftwich, STATE HOUSE 78th VA - 2017 General	Brenda L. Skidmore	09/12/2017	\$300.00
Colonial Leadership Trust (Kirk Cox) PO Box 71596 Henrico, VA 23255	Contribution to Kirk Cox Leadership Committee	Brenda L. Skidmore	09/20/2017	\$3,500.00
Deeds for Senate PO Box 5462 Charlottesville, VA 22905	R. Creigh Deeds, STATE SENATE 25th VA - 2019 Primary	Brenda L. Skidmore	09/20/2017	\$750.00
Edwards for State Senate PO Box 1179 Roanoke, VA 24006	John Edwards, STATE SENATE 21st VA - 2019 Primary	Brenda L. Skidmore	09/20/2017	\$750.00
Elect Bloxom for Delegate PO Box 27 Mappsville, VA 23407	Robert Bloxom, STATE HOUSE 100th VA	Brenda L. Skidmore	09/20/2017	\$250.00
Friends of Janet Howell PO Box 2608 Reston, VA 20195	Janet Howell, STATE SENATE 32nd VA - General	Brenda L. Skidmore	09/20/2017	\$500.00
Lewis for Senate PO Box 760 Accomac, VA 23301	Lynwood Lewis, STATE SENATE 6th VA - General	Brenda L. Skidmore	09/20/2017	\$500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	David Marsden, STATE SENATE 37th VA - General	Brenda L. Skidmore	09/20/2017	\$750.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Jeremy McPike, STATE SENATE 29th VA - General	Brenda L. Skidmore	09/20/2017	\$500.00

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 4 of 10

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure O'Bannon for House Brenda L. \$1,000.00 PO Box 70365 John O'Bannon, STATE HOUSE 73rd VA - General 09/20/2017 Skidmore Henrico, VA 23255 Republican House Caucus Committee Brenda L. PO Box 631 Contribution to State Committee 09/20/2017 \$2,500.00 Skidmore Annapolis, MD 21404 Virginia Senate Democratic Caucus Brenda L. \$1,000.00 PO Box 842 2017 Contribution - Fall Reception 09/20/2017 Skidmore Richmond, VA 23218

Reporting Period: 07/01/2017 Through: 09/30/2017

Page:

5 of 10

\$14,300.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 6 of 10		
No Schedule E-1 results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 7 of 10		
No Schedule E-2 results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 8 of 10		
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 9 of 10

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$45,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$45,000.00 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] \$14,300.00 10. Total [add lines 7, 8 and 9] \$14,300.00 **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: 07/01/2017 Through: 09/30/2017 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]		\$12,071.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$45,000.00		
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		\$45,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,071.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,300.00		
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]			\$14,300.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,771.49
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]	\$153,262.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$45,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$198,262.78	
25. Total Funds Available [Add lines 21 and 24]			\$210,965.15
26. Previous Disbursements [Line 28 from last report]	\$153,893.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,300.00		
28. Total Disbursements this Election Cycle			\$168,193.66
29. Ending Balance			\$42,771.49