SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/201	7 Through: 1 Page:	2/31/2017 1 of 9
No Schedule A results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 3 of 9

GOVERNMENT FUND (FAC-12-0000	<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 Lee Ware 2401 Rochester Ct. Midlothian, VA 23113	Void - Friends of Lee Ware	12/14/2017	\$1,000.00
Total This Period			\$1,000.00

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 Ed Gillespie for Governor Brenda L. \$5,000.00 6321 Pine Slash Road Ed Gillespie for Governor - 2017 General 10/10/2017 Skidmore Mechanicsville, VA 23116 Vogel for Virginia Brenda L. PO Box 18341 Jill Vogel, LT. GOVERNOR VA 2017 10/10/2017 \$2,500.00 Skidmore Richmond, VA 23226 Friends of Glen Sturtevant Brenda L. Glen Sturtevant, STATE SENATE VA - 2019 Primary 4626 Kensington Ave 10/30/2017 \$250.00 Skidmore Richmond, VA 23226 Virginia BankPAC (State) Brenda L. 4490 Cox Road PAC to PAC Contribution 2017 10/30/2017 \$12,000.00 Skidmore Glen Allen, VA 23060 Virginian's for Mark Herring Brenda L. PO Box 503 \$500.00 Mark Herring, ATTORNEY GENERAL 2017 10/30/2017 Skidmore Richmond, VA 23218 Friends of Lee Ware Robert Lee Ware, STATE HOUSE 65th VA - 2019 Brenda L. 2401 Rochester Ct. 11/24/2017 \$1,000.00 Skidmore Primary Midlothian, VA 23113 Stuart for Senate Brenda L. PO Box 1146 Richard Stuart, STATE SENATE 28th VA - 2019 Primary 11/24/2017 \$1,000.00 Skidmore Montross, VA 22520 Surovell for Senate Brenda L. \$500.00 PO Box 289 Scott Surovell, STATE SENATE 36th VA - 2019 Primary 11/24/2017 Skidmore Mount Vernon, VA 22121 Friends of Lee Ware Robert Lee Ware, STATE HOUSE 65th VA - 2019 Brenda L. \$1,000.00 2401 Rochester Ct. 12/14/2017 Skidmore Primary Midlothian, VA 23113

Reporting Period: 10/01/2017 Through: 12/31/2017

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\$23,750.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2017 Through: 1 Page:	2/31/2017 6 of 9
No Schedule E-2 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

\$0.00

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]			\$1,000.00
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]		\$23,750.00	
10. Total [add lines 7, 8 and 9]			\$23,750.00
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: 10/01/2017 Through: 12/31/2017 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]		\$42,771.49	
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]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,771.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,750.00		
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]			\$23,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,021.49
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]	\$198,262.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$199,262.78	
25. Total Funds Available [Add lines 21 and 24]			\$211,965.15
26. Previous Disbursements [Line 28 from last report]	\$168,193.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,750.00		
28. Total Disbursements this Election Cycle			\$191,943.66
29. Ending Balance			\$20,021.49