SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 9
No Schedule A results to display.	

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/201	_	2/31/2013 2 of 9
No Schedule B results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2013 Through: 12/31/2013 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 Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of John O'Bannon Brenda L. PO Box 70365 John O'Bannon, STATE HOUSE 73rd VA 10/01/2013 \$500.00 Skidmore Henrico, VA 23255 Friends of Steve Martin Stephen Martin, STATE SENATE 11th VA - 2015 Brenda L. PO Box 700 12/11/2013 \$500.00 Primary Skidmore Chesterfield, VA 23832 Virginia Legislative Black Caucus Brenda L. \$1,000.00 PO Box 7428 2014 Capitol Reception 12/17/2013 Skidmore Hampton, VA 23666

Reporting Period: 10/01/2013 Through: 12/31/2013

Page:

\$2,000.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/2013 Through: 7	12/31/2013 6 of 9
No Schedule E-2 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 10/01/	2013 Through: Page:	12/31/2013 7 of 9
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 12/31/2013 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] \$2,000.00 10. Total [add lines 7, 8 and 9] \$2,000.00 **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

SunTrust Mid-Atlantic Responsible

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$14,006.13 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] 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] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle	\$14,006.13
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] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00 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] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle	\$14,006.13
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20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle	\$2,000.00
Committee's Receipts and Disbursements - Election Cycle	\$12,006.13
21. Balance at Start of Election Cycle \$6,144.50	
22. Previous Receipts [Line 24 from last report] \$30,000.00	
23. Receipts from Current Reporting Previous [Line 17d above] \$0.00	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,000.00	
25. Total Funds Available [Add lines 21 and 24]	\$36,144.50
26. Previous Disbursements [Line 28 from last report] \$22,138.37	
27. Disbursements from Current Reporting Period [Line 18d above] \$2,000.00	
28. Total Disbursements this Election Cycle	\$24,138.37
29. Ending Balance	\$12,006.13