SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 04/01/2012	: Through: 06 Page:	30/2012 1 of 9
No Schedule A results to display.			

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 04/01/2012 Throug Page:	
No Schedule B results to display.		

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

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

SunTrust Mid Atlantic Federal PAC 919 East Main Street Richmond, VA 23219

Pact to PAC Contribution

Total This Period

Payment Payment O4/07/2012
\$15,000.00
\$15,000.00

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 Citizens for Don Merricks Brenda L. Donald Merricks, STATE HOUSE 16th VA - General 04/09/2012 \$500.00 PO Box 14731 Skidmore Richmond, VA 23221 Virginia BankPAC (State) Brenda L. 04/09/2012 4490 Cox Road 2012 Contribution to VBA PAC \$10,000.00 Skidmore Glen Allen, VA 23060 Massie for Delegate Brenda L. PO Box 29598 James Massie, STATE HOUSE 72nd VA 04/30/2012 \$500.00 Skidmore Richmond, VA 23242 Dance for Delegate Brenda L. PO Box 2584 Rosalyn Dance, STATE HOUSE 63rd VA 05/07/2012 \$250.00 Skidmore Petersburg, VA 23804 Friends of Steve Martin Brenda L. PO Box 700 Stephen Martin, STATE SENATE 11th VA 05/25/2012 \$500.00 Skidmore Chesterfield, VA 23832

Reporting Period: 04/01/2012 Through: 06/30/2012

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\$11,750.00

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 04/01/2012 Through: 0 Page:	06/30/2012 5 of 9
No Schedule E-1 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 04/01/2012 Through: (Page:	06/30/2012 6 of 9
No Schedule E-2 results to display.		

SunTrust Mid-Atlantic Responsible Govenment Fund (PAC-12-00600)	Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 7 of 9	
No Schedule F results to display.		

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

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 8 of 9

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]			\$15,000.00
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]		\$11,750.00	
10. Total [add lines 7, 8 and 9]			\$11,750.00
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	
15. Ending loan balance			\$0.00

SunTrust Mid-Atlantic Responsible

Reporting Period: 04/01/2012 Through: 06/30/2012 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]		\$3,144.50	
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]	\$15,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,144.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,750.00		
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]			\$11,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,394.50
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		\$20,822.00	
22. Previous Receipts [Line 24 from last report]	\$65,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$100,822.00
26. Previous Disbursements [Line 28 from last report]	\$82,677.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,750.00		
28. Total Disbursements this Election Cycle			\$94,427.50
29. Ending Balance			\$6,394.50