

No Schedule A results to display.

No Schedule B results to display.

|  |                             |               |                |
|--|-----------------------------|---------------|----------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates         | Reason/Type of Payment      | Date Received | Payment Amount |
| Full Name and Address of Payer                                       |                             |               |                |
| Kilgore for Delegate<br>4607 Kellywood Drive<br>Glen Allen, VA 23060 | Void - Kilgore for Delegate | 10/20/2015    | \$500.00       |
| Total This Period  |                             |               | \$500.00       |

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

Reporting Period: 10/01/2015 Through: 12/31/2015

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service                                    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--|--|------------------------|----------------|
| Dominion Leadership Trust PAC<br>106 Carter Street<br>Fredericksburg, VA 22405        | 17th Annual Night Before Session Reception         | Brenda L. Skidmore                           | 10/09/2015             | \$1,500.00     |
| Dance for Senate<br>P.O. Box 2584<br>Petersburg, VA 23804                             | Rosalyn Dance, STATE SENATE VA - General           | Brenda L. Skidmore                           | 10/20/2015             | \$500.00       |
| Kilgore for Delegate<br>4607 Kellywood Drive<br>Glen Allen, VA 23060                  | Terry Kilgore, STATE HOUSE 1st VA - General        | Brenda L. Skidmore                           | 10/20/2015             | \$500.00       |
| Kilgore for Delegate<br>4607 Kellywood Drive<br>Glen Allen, VA 23060                  | Terry Kilgore, STATE HOUSE 1st VA                  | Brenda L. Skidmore                           | 10/20/2015             | \$500.00       |
| Friends of Glen Sturtevant<br>4626 Kensington Ave<br>Richmond, VA 23226               | Glen Sturtevant, STATE SENATE VA - Debt Retirement | Brenda L. Skidmore                           | 11/19/2015             | \$1,000.00     |
| Friends of John Miller<br>PO Box 6113<br>Newport News, VA 23606                       | John Miller, STATE SENATE 1st VA                   | Brenda L. Skidmore                           | 11/19/2015             | \$500.00       |
| Friends of Siobhan Dunnavant<br>4626 Kensington Avenue<br>Richmond, VA 23226          | Siobhan Dunnavant, STATE SENATE VA                 | Brenda L. Skidmore                           | 11/19/2015             | \$500.00       |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187            | VSRC 12 Annual Legislative Luncheon                | Brenda L. Skidmore                           | 12/10/2015             | \$2,500.00     |
| SunTrust Mid-Atlantic PAC State Account<br>919 East Main Street<br>Richmond, VA 23219 | Check Order Fee - Deluxe Business System           | Brenda L. Skidmore                           | 12/31/2015             | \$393.66       |
| Total This Period   |  |  |                        | \$7,893.66     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2015 Through: 12/31/2015  
Page: 8 of 9

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 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        |                   |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</b>     |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$500.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$7,893.66    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,893.66</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



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

Reporting Period: 10/01/2015 Through: 12/31/2015

Page: 9 of 9

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,715.15</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00    |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$500.00           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$11,215.15</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,893.66  |                    |                    |
| 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]                        |             |                    | \$7,893.66         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$3,321.49</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$12,702.37        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$56,262.78 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$500.00    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$56,762.78        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$69,465.15</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$58,250.00 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,893.66  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$66,143.66</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$3,321.49</b>  |