Committe for Effective Government Virginia Natural Gas (PAC-12-00005)

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 1 of 10

<u>Natural Gas (PAC-12-00005)</u>				
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
AGL Resources 10 Peachtree Place, NE Atlanta, GA 30309	1.     2.Energy Service Holding Company     3.Atlanta, Georgia	01/29/2018	\$60,000.00	\$60,000.00
Yagelski, Ken 32 Bloomington LA Stafford, VA 22554	1.Virginia Natural GAs     2.Manager     3.Virginia Beach Virginia	03/16/2018	\$20.00	\$120.00
Total This Period			\$60,020.00	

Committe for Effective Government Virginia	Reporting Period: 01/01/2018 Through: 03/31/2018
Natural Gas (PAC-12-00005)	Page: 2 of 10
No Schedule B results to display.	

Committe for Effective Government Virginia	Reporting Period: 01/01/2018	3 Through: 0	3/31/2018
Natural Gas (PAC-12-00005)		Page:	3 of 10
No Schedule C results to display.			

Committe for Effective Government Virginia Natural Gas (PAC-12-00005)

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 4 of 10

<u>Natural Gas (PAC-12-00005)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Black for Senate PO Box 3026 Leesburg, VA 20177	donation	Rachelle Whiticare	01/03/2018	\$500.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	donation	Rachelle Whiticare	01/03/2018	\$1,000.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	donation	Rachelle Whiticare	01/03/2018	\$500.00
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	donation	Rachelle Whiticare	01/03/2018	\$500.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	donation	Rachelle Whiticare	01/03/2018	\$500.00
O'Quinn for Delegate 4607 Kellywood Drive Glen Allen, VA 23060	donation	Rachelle Whiticare	01/03/2018	\$500.00
Peterson for State Senate PO Box 1066 Fairfax, VA 22038	donation	Rachelle Whiticare	01/03/2018	\$500.00
Rip Sullivan for delegate PO Box 50753 Arlington, VA 22205	donation	Rachelle Whiticare	01/03/2018	\$500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	donation	Rachelle Whiticare	01/03/2018	\$500.00
Stuart for Senate PO Box 1146 Montross, VA 22520	donation	Rachelle Whiticare	01/03/2018	\$500.00
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	Donation	Rachelle Whiticare	01/03/2018	\$500.00
Wexton for State Senate PO Box 650804 Sterling, VA 20165	donation	Rachelle Whiticare	01/03/2018	\$500.00
Alexander for Mayor 7246 Granby Street Norfolk, VA 23505	donation	Rachelle Whiticare	03/06/2018	\$2,500.00

Committe for Effective Government Virginia
Natural Gas (PAC-12-00005)

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 5 of 10

Matural Gas (PAG-12-0000)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$9,000.00

Committe for Effective Government Virginia Natural Gas (PAC-12-00005)	Reporting Period: 01/01/2018 Through: 03 Page:	3/31/2018 6 of 10
No Schedule E-1 results to display.		

Committe for Effective Government Virginia Natural Gas (PAC-12-00005)	Reporting Period: 01/01/2018 Through: (Page:	03/31/2018 7 of 10
No Schedule E-2 results to display.		

Committe for Effective Government Virginia	Reporting Period: 01/01/2018 Through: 03/31/2018			
Natural Gas (PAC-12-00005)		Page:	8 of 10	
No Schedule F results to display.				

Committe for Effective Government Virginia Natural Gas (PAC-12-00005)

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$60,020.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	94	\$587.86	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	96		\$60,607.86
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$9,000.00	
10. Total [add lines 7, 8 and 9]			\$9,000.00
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	
15. Ending loan balance			\$0.00

Committe for Effective Government Virginia

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 10 of 10

Natural Gas (PAC-12-00005)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$34,448.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$60,607.86		
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		\$60,607.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$95,056.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,000.00		
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]			\$9,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$86,056.01
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		\$34,448.15	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,607.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,607.86	
25. Total Funds Available [Add lines 21 and 24]			\$95,056.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,000.00		
28. Total Disbursements this Election Cycle			\$9,000.00
29. Ending Balance			\$86,056.01