

# Committee for Effective Government Virginia

## Natural Gas (PAC-12-00005)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 9

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	03/15/2013	\$52,500.00	\$52,500.00
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	1.Virginia Natural Gas 2.VP,Operations 3.Virginia Beach, Virginia	03/19/2013	\$15.00	\$105.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	1.Virginia Natural Gas 2.SVP,Mid-Atlantic Operations 3.Virginia Beach, Virginia	03/13/2013	\$40.00	\$120.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	1.Virginia Natural Gas 2.SVP,Mid-Atlantic Operations 3.Virginia Beach, Virginia	03/19/2013	\$20.00	\$140.00
Total This Period			\$52,575.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tom Rust 730 Elden street Herndon, VA 20170	donation	George Faatz	03/12/2013	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	donation	George Faatz	03/12/2013	\$100.00
House Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	donation	George Faatz	03/15/2013	\$3,500.00
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 20191	donation	George Faatz	03/19/2013	\$250.00
Friends of Monoli Loupassi PO Box 17384 Richmond, VA 23226	donation	George Faatz	03/19/2013	\$500.00
Friends of Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	donation	George Faatz	03/19/2013	\$500.00
Mark Herring for State Senate PO Box 6246 Leesburg, VA 20178	donation	George Faatz	03/19/2013	\$500.00
Total This Period				\$5,850.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

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]	4	\$52,575.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$523.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>61</b>		<b>\$53,098.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$5,850.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,850.00</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>



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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$39,743.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$53,098.50		
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		\$53,098.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$92,841.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,850.00		
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]			\$5,850.00
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$86,991.70</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		\$39,743.20	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,098.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,098.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$92,841.70</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,850.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,850.00</b>
<b>29. Ending Balance</b>			<b>\$86,991.70</b>