

No Schedule A results to display.

No Schedule B results to display.

The American Electric Power Company - Virginia - Committee for Responsible

Reporting Period: 01/01/2024 Through: 03/31/2024

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Cliff Hayes P.O. 5142 Chesapeake, VA 23324	Uncashed 12/20/22 Contribution	02/29/2024	\$500.00
Friends of Keith Hodges Po Box 615 Gloucester, VA 23061	Uncashed 12/20/22 Contribution	02/29/2024	\$500.00
Michael Weibert for Delgate P.O. Box 631 Marshall, VA 20116	Uncashed 10/18/23 Contribution	02/29/2024	\$3,500.00
Morefield for Delegate 2677 Steelsburg Hwy Suite 1 Cedar Bluff, VA 24609	Uncashed 12/20/22 Contribution	02/29/2024	\$1,000.00
Morrissey for State Senate 16 Committee 605 E. Nine Mile Rd Henrico, VA 23075	Uncashed 6/5/23 Contribution	02/29/2024	\$2,000.00
Stanley for Senate P.O. Box 460 Chatham, VA 24531	Uncashed 12/20/22 Contribution	02/29/2024	\$2,000.00
Wiley for Delegate 703 S. Stewart St. Winchester, VA 22601	Uncashed 12/20/22 Contribution	02/29/2024	\$500.00
Total This Period			\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Charniele Herring P. O. Box 11779 Alexandria, VA 22312	2023 General	Alicia Cannon	01/03/2024	\$2,500.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	2023 Contribution	Alicia Cannon	01/03/2024	\$2,000.00
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23664	2023 Contribution	Alicia Cannon	01/03/2024	\$2,000.00
RCLPAC P.O. Box 71596 Henrico, VA 23255	2023 Contribution	Alicia Cannon	01/09/2024	\$2,000.00
Total This Period				\$8,500.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**The American Electric Power Company -
Virginia - Committee for Responsible**

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]	87	\$1,320.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	87		\$1,320.48
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$10,000.00
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]		\$8,500.00	
10. Total [add lines 7, 8 and 9]			\$8,500.00
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

The American Electric Power Company - Virginia - Committee for Responsible

Reporting Period: 01/01/2024 Through: 03/31/2024
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,684.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,320.48		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$10,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,320.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$65,004.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,500.00		
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]			\$8,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,504.52
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		\$53,684.04	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,320.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,320.48	
25. Total Funds Available [Add lines 21 and 24]			\$65,004.52
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,500.00		
28. Total Disbursements this Election Cycle			\$8,500.00
29. Ending Balance			\$56,504.52