

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

Reporting Period: 09/01/2024 Through: 10/07/2024  
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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
Baldwin, Kevin L 21446 Parks Mill Rd Abingdon, VA 24211-5020	1.Appalachian Power Company 2.Line Mechanic-A 3.Glade Spring, VA	09/20/2024	\$30.04	\$267.84
Freeman, Keith A 116 Knollwood Dr Troutville, VA 24175-4241	1.Appalachian Power Company 2.Customer Design Supv NE 3.Roanoke, VA	09/20/2024	\$29.62	\$264.06
Harper, John W 325 Spring Garden Rd Monroe, VA 24574-3331	1.Appalachian Power Company 2.Dist Line Crew Supv NE 3.Lovingston, VA	09/20/2024	\$32.06	\$272.89
Horton, McKinley Tr 1343 Cedar Hl Roanoke, VA 24019	1.AEP Service Corporation 2.Talent Acquisition Spec Sr 3.Roanoke, VA	09/20/2024	\$20.00	\$180.00
Lusk, Jody A 23074 Ahoy Ln Abingdon, VA 24211	1.Appalachian Power Company 2.Meter Services Supv 3.Glade Spring, VA	09/20/2024	\$20.00	\$180.00
Morris, Nancy Mi 2085 Angel Pl Huddleston, VA 24104	1.Appalachian Power Company 2.Administrative Asst Sr 3.Roanoke, VA	09/20/2024	\$20.00	\$180.00
Roberson, Murray H 219 Browns Dan River Rd Claudville, VA 24076-3247	1.AEP Service Corporation 2.Safety & Health Coord Sr 3.Stuart, VA	09/20/2024	\$15.00	\$135.00
Smith, Eric J 19714 Spoon Gap Rd Abingdon, VA 24211-3634	1.Appalachian Power Company 2.Energy Svcs Program Mgr 3.Roanoke, VA	09/20/2024	\$16.00	\$144.00
Spence, Michael W 179 Commonwealth Rd Galax, VA 24333-6111	1.Appalachian Power Company 2.Technician Prin 3.Woodlawn, VA	09/20/2024	\$20.00	\$180.00
Thompson, Robert Ma 1232 Wheeler Rd Lynchburg, VA 24504	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	09/20/2024	\$30.04	\$267.84
Wheeler, Melissa S 613 Elm Ave SE Roanoke, VA 24013-1728	1.Appalachian Power Company 2.Meter Technician Specialist 3.Roanoke, VA	09/20/2024	\$20.00	\$180.00
Total This Period			\$252.76	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
A Safer Virginia PAC PO Box 3193 Virginia Beach, VA 23454	2024 Contribution	Alicia Cannon	09/18/2024	\$200.00
Friends of Angelia Williams Graves P.O Box 41359 Norfolk, VA 23451	2027 Primary	Alicia Cannon	09/18/2024	\$1,000.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	2027 Primary	Alicia Cannon	09/18/2024	\$1,000.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	2027 Primary	Alicia Cannon	09/18/2024	\$500.00
Friends of Tara Durant 114 Duke Street Alexandria, VA 22314	2027 Primary	Alicia Cannon	09/18/2024	\$500.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	2027 Primary	Alicia Cannon	09/18/2024	\$1,000.00
Timmy French for the Virginia Senate PO Box 628 Woodstock, VA 22664	2027 Primary	Alicia Cannon	09/18/2024	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	2024 Contribution	Alicia Cannon	09/18/2024	\$10,000.00
Total This Period				\$14,700.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	11	\$252.76	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$96.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$348.76</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]		\$14,700.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,700.00</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$228,511.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$348.76		
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		\$348.76	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$228,860.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,700.00		
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]			\$14,700.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$214,160.00</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		\$53,684.04	
22. Previous Receipts [Line 24 from last report]	\$250,391.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$348.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,740.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$304,424.36</b>
26. Previous Disbursements [Line 28 from last report]	\$75,564.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,700.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$90,264.36</b>
<b>29. Ending Balance</b>			<b>\$214,160.00</b>