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

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<u>Natural Gas (PAC-12-00005)</u>			3	
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
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	1.Virginia Natural Gas 2.VP,Operations 3.Virginia Beach, Virginia	04/18/2014	\$30.00	\$135.00
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	1.Virginia Natural Gas 2.VP,Operations 3.Virginia Beach, Virginia	05/09/2014	\$15.00	\$150.00
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	1.Virginia Natural Gas 2.VP,Operations 3.Virginia Beach, Virginia	05/21/2014	\$15.00	\$165.00
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	Notinginia Natural Gas     VP,Operations     Notinginia Beach, Virginia	06/06/2014	\$15.00	\$180.00
Duvall, Robert 544 S. Independence Blvd Virginia Beach, VA 23452	1.Virginia Natural Gas 2.VP,Operations 3.Virginia Beach, Virginia	06/25/2014	\$30.00	\$210.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	Noting in the state of the	04/18/2014	\$40.00	\$180.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	1.Virginia Natural Gas     2.SVP,Mid-Atlantic Operations     3.Virginia Beach, Virginia	05/09/2014	\$20.00	\$200.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	Norginia Natural Gas     SVP,Mid-Atlantic Operations     S.Virginia Beach, Virginia	05/21/2014	\$20.00	\$220.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	1.Virginia Natural Gas     2.SVP,Mid-Atlantic Operations     3.Virginia Beach, Virginia	06/06/2014	\$20.00	\$240.00
Gidley, Jodi 889 S Spigel Dr Va Beach, VA 23454	1.Virginia Natural Gas     2.SVP,Mid-Atlantic Operations     3.Virginia Beach, Virginia	06/25/2014	\$40.00	\$280.00
Reppert, Sandy 2460 Beaufort Ave Virginia Beach, VA 23455	1.Virginia Natural Gas 2.Dir,Utility Fin Plng & Anal 3.Virginia Beach, Virginia	05/21/2014	\$10.00	\$110.00
Reppert, Sandy 2460 Beaufort Ave Virginia Beach, VA 23455	1.Virginia Natural Gas     2.Dir,Utility Fin Plng & Anal     3.Virginia Beach, Virginia	06/06/2014	\$10.00	\$120.00

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<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
Reppert, Sandy 2460 Beaufort Ave Virginia Beach, VA 23455	1.Virginia Natural Gas 2.Dir,Utility Fin Plng & Anal 3.Virginia Beach, Virginia	06/25/2014	\$20.00	\$140.00
Total This Period			\$285.00	

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No Schedule B results to display.	

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No Schedule C results to display.	

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<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
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	donation	George Faatz	04/09/2014	\$1,000.00
Lucas for Senate PO Box 700 Portsmouth, VA 23670	donation	George Faatz	04/09/2014	\$500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	donation	George Faatz	04/09/2014	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	donation	George Faatz	04/09/2014	\$100.00
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	donation	George Faatz	04/11/2014	\$1,000.00
Buddy Fowler for Delegate 10321 Washington Highway Glen Allen, VA 23059	donation	George Faatz	04/18/2014	\$500.00
House Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405	donation	George Faatz	04/18/2014	\$3,500.00
Commonwealth Victory Fund 1710 E. Franklin Street Richmond, VA 23223	Donation	George Faatz	04/23/2014	\$2,500.00
Danny Marshall Election Committee PO Box 439 Danville, VA 24543	donation	George Faatz	04/23/2014	\$1,000.00
Scott Taylor for Delegate 468 euclid Road 105 Virginia Beach, VA 23462	donation	George Faatz	04/23/2014	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	donation	George Faatz	04/25/2014	\$2,500.00
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233	donation	George Faatz	05/01/2014	\$500.00
Cosgrove for Delegate PO Box 15483 Chesapeake, VA 23328	donation	George Faatz	05/19/2014	\$1,000.00

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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
Wagner for Senate PO Box 68008 Virginia Beach, VA 23471	donation	George Faatz	05/19/2014	\$1,500.00
Brenda Pogge for Delegate PO Box 196 Norge, VA 23127	donation	George Faatz	05/21/2014	\$250.00
Friends of Walter Stosch 4551 Cox Road 110 Glen Allen, VA 23060	donation	George Faatz	05/21/2014	\$1,000.00
Ben Cline for Delegate PO Box 817 Lexington, VA 24450	donation	George Faatz	05/29/2014	\$1,000.00
Sickles for Delegate PO Box 10628 Franconia, VA 23310	donation	George Faatz	06/05/2014	\$500.00
Friends of John Miller PO Box 6113 Newport News, VA 23606	donation	George Faatz	06/16/2014	\$500.00
Friends of Glen Davis for Delegate 1081 19th Street 201 Virginia Beach, VA 23451	donation	George Faatz	06/24/2014	\$500.00
Total This Period				\$20,850.00

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.	

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No Schedule F results to display.		

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$285.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	77	\$497.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$782.67
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]		\$20,850.00	
10. Total [add lines 7, 8 and 9]			\$20,850.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$115,754.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$782.67		
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		\$782.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$116,536.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,850.00		
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]			\$20,850.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$95,686.78
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		\$27,048.61	
22. Previous Receipts [Line 24 from last report]	\$90,705.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$782.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$91,488.17	
25. Total Funds Available [Add lines 21 and 24]			\$118,536.78
26. Previous Disbursements [Line 28 from last report]	\$2,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,850.00		
28. Total Disbursements this Election Cycle			\$22,850.00
29. Ending Balance			\$95,686.78