

The American Electric Power Company - Virginia - Committee for Responsible

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Adams, James C 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	07/20/2012	\$19.58	\$174.68
Adams, James C 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	08/17/2012	\$19.58	\$174.68
Adams, James C 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	09/14/2012	\$19.58	\$174.68
Butler, Gregory M 1800 Loch Haven Dr Roanoke, VA 24019-5502	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	07/20/2012	\$31.12	\$216.55
Butler, Gregory M 1800 Loch Haven Dr Roanoke, VA 24019-5502	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	08/17/2012	\$31.12	\$216.55
Butler, Gregory M 1800 Loch Haven Dr Roanoke, VA 24019-5502	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	09/14/2012	\$31.12	\$216.55
Freeman, Keith A 802 River Ave SE Roanoke, VA 24013-2938	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	07/20/2012	\$18.56	\$165.57
Freeman, Keith A 802 River Ave SE Roanoke, VA 24013-2938	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	08/17/2012	\$18.56	\$165.57
Freeman, Keith A 802 River Ave SE Roanoke, VA 24013-2938	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	09/14/2012	\$18.56	\$165.57
Hess, Jeffrey A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	07/20/2012	\$17.94	\$160.27
Hess, Jeffrey A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	08/17/2012	\$17.94	\$160.27
Hess, Jeffrey A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	09/14/2012	\$17.94	\$160.27

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Full Name of Contributor Mailing Address of Contributor				
McConaghy, Thomas A 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	07/20/2012	\$20.42	\$182.24
McConaghy, Thomas A 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	08/17/2012	\$20.42	\$182.24
McConaghy, Thomas A 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	09/14/2012	\$20.42	\$182.24
Miller, Mark A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.SAFETY COORDINATOR 3.Glade Spring, VA	07/20/2012	\$29.94	\$266.73
Miller, Mark A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.SAFETY COORDINATOR 3.Glade Spring, VA	08/17/2012	\$29.94	\$266.73
Miller, Mark A 13563 Owens Dr Glade Spring, VA 24340-4977	1.Appalachian Power Company 2.SAFETY COORDINATOR 3.Glade Spring, VA	09/14/2012	\$29.94	\$266.73
Newman-Rader, Kim M Route 82 Cleveland, VA 24225	1.Appalachian Power Company 2.ADMINISTRATIVE ASSISTANT IV 3.Cleveland, VA	07/20/2012	\$13.84	\$123.44
Newman-Rader, Kim M Route 82 Cleveland, VA 24225	1.Appalachian Power Company 2.ADMINISTRATIVE ASSISTANT IV 3.Cleveland, VA	08/17/2012	\$13.84	\$123.44
Newman-Rader, Kim M Route 82 Cleveland, VA 24225	1.Appalachian Power Company 2.ADMINISTRATIVE ASSISTANT IV 3.Cleveland, VA	09/14/2012	\$13.84	\$123.44
Wingfield, George E 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.DISTR SYSTEM INSPECTOR II 3.Lynchburg, VA	07/20/2012	\$19.26	\$172.36
Wingfield, George E 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.DISTR SYSTEM INSPECTOR II 3.Lynchburg, VA	08/17/2012	\$19.26	\$172.36
Wingfield, George E 4001 Mayflower Dr Lynchburg, VA 24501-5030	1.Appalachian Power Company 2.DISTR SYSTEM INSPECTOR II 3.Lynchburg, VA	09/14/2012	\$19.26	\$172.36

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Schedule A: Direct Contributions Over \$100	Donor Information	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location			
Total This Period			\$511.98	

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
Commonwealth Victory Fund 1108 E Main St, 2nd Floor Richmond, VA 23219	2012 Contribution		07/03/2012	\$5,000.00
Cosgrove for Delegate P. O. Box 15483 Chesapeake, VA 23328	2013 General		07/03/2012	\$500.00
Dominion Leadership Trust c/o Del Howell 106 Carter Street Falmouth, VA 22405	2012 Contribution		07/03/2012	\$10,000.00
Frank Wagner for Senate P. O. Box 68003 Virginia Beach, VA 23471	2015 General		07/03/2012	\$800.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	2013 General		07/03/2012	\$500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	2015 General		07/03/2012	\$500.00
Friends of Tim Hugo P. O. Box 893 Centreville, VA 20122	2013 General		07/03/2012	\$2,500.00
Gilbert for Delegate P.O. Box 7067 Richmond, VA 23221	2013 General		07/03/2012	\$1,000.00
Kenneth C. Alexander for House of Delegates 7246 Granby Street Norfolk, VA 23505	2013 General		07/03/2012	\$1,500.00
L. Louise Lucas Campaign Fund P.O. Box 700 Portsmouth, VA 23705	2015 General		07/03/2012	\$500.00
Mark Herring for State Senate P.O. Box 6246 Leesburg, VA 20178	2015 General		07/03/2012	\$500.00
McEachin for Senate 4719 Nine Mile Road Richmond, VA 23223	2015 General		07/03/2012	\$500.00
Stosch for Senate Innsbrook Centre 4551 Cox Rd. Suite 110 Glen Allen, VA 23060-6740	2015 General		07/03/2012	\$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
Stuart for Senate P.O. Box 1146 Montross, VA 22520	2015 General		07/03/2012	\$500.00
Tom Rust for Delegate 730 Eldon Street Herndon, VA 20170	2013 General		07/03/2012	\$500.00
Torain for Delegate 15653 Neath Drive Woodbridge, VA 22193	2013 General		07/03/2012	\$500.00
Total This Period				\$26,300.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$511.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$408.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$920.66
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]		\$26,300.00	
10. Total [add lines 7, 8 and 9]			\$26,300.00
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]		\$41,645.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$920.66		
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		\$920.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,566.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,300.00		
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]			\$26,300.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,266.54
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		\$266.02	
22. Previous Receipts [Line 24 from last report]	\$101,679.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$920.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,600.52	
25. Total Funds Available [Add lines 21 and 24]			\$102,866.54
26. Previous Disbursements [Line 28 from last report]	\$60,300.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,300.00		
28. Total Disbursements this Election Cycle			\$86,600.00
29. Ending Balance			\$16,266.54