

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

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
Bradshaw, William B 12718 Poplar Forest Dr Richmond, VA 23233-6932	1.L. P. Martin & Company, PC 2.Director 3.Glen Allen, VA	07/24/2012	\$500.00	\$1,000.00
Dunkum, Ellis M. 9800 St Julians Lane Richmond, VA 23238-5910	1.Ellis M. Dunkum, CPA, LLC 2.Sole Proprietor 3.Richmond, VA	09/27/2012	\$125.00	\$250.00
Hantzmon Wiebel LLP 818 E Jefferson Street Charlottesville, VA 22902-5132	1. 2.Public Accounting 3.Charlottesville, VA	09/27/2012	\$650.00	\$650.00
Keiter 4401 Dominion Boulevard Suite 200 Glen Allen, VA 23060-3322	1. 2.Public Accounting 3.Glen Allen, VA	09/27/2012	\$2,000.00	\$2,000.00
Malcolm, David R 2753 Copper Creek Rd Herndon, VA 20171-3523	1.Lanigan, Ryan, Malcolm & Doyle, PC 2.General Partner 3.Gaithersburg, MD	07/19/2012	\$100.00	\$200.00
Saunders, Stephanie S. 4992 Ravenswood Road Virginia Beach, VA 23462-4216	1.Saunders & Saunders, PC 2.CPA 3.Virginia Beach, VA	09/14/2012	\$150.00	\$250.00
Schwartz, Lawrence W 10854 Country Pond Ln Oakton, VA 22124-1445	1.PBGH, LLP 2.General Partner 3.Fairfax, VA	07/19/2012	\$150.00	\$250.00
Shaner, Robert K. PO Box 7803 Charlottesville, VA 22906-7803	1.R. Keith Shaner, PC 2.Sole Proprietor 3.Charlottesville, VA	08/29/2012	\$150.00	\$150.00
Ziegenfuss, Douglas E. 5813 Hamlet Road Virginia Beach, VA 23464-2213	1.Old Dominion University 2.Educator 3.Norfolk, VA	09/19/2012	\$25.00	\$225.00
Total This Period			\$3,850.00	

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
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	Contribution	Emily P. Walker	07/05/2012	\$500.00
Wells Fargo 1021 East Cary Street Richmond, VA 23219	Banking Service Charge	Emily P. Walker	07/11/2012	\$23.27
VSCPA 4309 Cox Road Glen Allen, VA 23060	Postage \$267.30 Meals & Entertainment \$1,653.54 Printing \$767.84 Meals & Entertainment \$20.00	Emily P. Walker	07/16/2012	\$2,708.68
VSCPA 4309 Cox Road Glen Allen, VA 23060	Meals & Entertainment \$109.03 Supplies \$75.27	Emily P. Walker	07/24/2012	\$184.30
Alexander for Delegate 7246 Granby Street Norfolk, VA 23505	Contribution	Emily P. Walker	08/09/2012	\$350.00
Friends of Walter Stosch Innsbrook Centre, 4551 Cox Road Suite 110 Glen Allen, VA 23060	Contribution	Emily P. Walker	08/09/2012	\$2,500.00
Wells Fargo 1021 East Cary Street Richmond, VA 23219	Banking Service Charge	Emily P. Walker	08/11/2012	\$16.28
Delegate David Toscano 211 East High Street Charlottesville, VA 22902	Contribution	Emily P. Walker	08/15/2012	\$500.00
Kearm for Delegate PO Box 1134 Vienna, VA 22183-1134	Contribution	Emily P. Walker	08/15/2012	\$350.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Contribution	Emily P. Walker	08/15/2012	\$500.00
Stuart for Senate PO Box 1146 Montross, VA 22520	Contribution	Emily P. Walker	08/15/2012	\$1,000.00
EiPrinting 200 Riverside Industrial Parkway Portland, ME 04103	Printing Services	Emily P. Walker	08/16/2012	\$59.45
Wells Fargo 1021 East Cary Street Richmond, VA 23219	Banking Service Charge	Emily P. Walker	09/11/2012	\$2.00

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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
Dominion Leadership Trust PAC 106 Carter Street Fredericksburg, VA 22405-2308	Contribution	Emily P. Walker	09/17/2012	\$500.00
Friends of Jackson Miller PO Box 10072 Manassas, VA 20108	Contribution	Emily P. Walker	09/17/2012	\$1,000.00
Friends of Tom Rust PO Box 913 Herndon, VA 20172	Contribution	Emily P. Walker	09/17/2012	\$350.00
VSCPA 4309 Cox Road Glen Allen, VA 23060	Postage \$.45 Postage \$75.15 Miscellaneous \$57.21 Printing \$1995.40	Emily P. Walker	09/20/2012	\$2,128.21
Total This Period				\$12,672.19

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]	9	\$3,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	107	\$3,315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	116		\$7,165.00
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]		\$12,672.19	
10. Total [add lines 7, 8 and 9]			\$12,672.19
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]		\$132,728.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,165.00		
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		\$7,165.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$139,893.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,672.19		
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]			\$12,672.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$127,221.35
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		\$104,810.65	
22. Previous Receipts [Line 24 from last report]	\$44,556.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,165.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,721.00	
25. Total Funds Available [Add lines 21 and 24]			\$156,531.65
26. Previous Disbursements [Line 28 from last report]	\$16,638.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,672.19		
28. Total Disbursements this Election Cycle			\$29,310.30
29. Ending Balance			\$127,221.35