

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 9

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dixon Hughes Goodman LLP 4510 Cox Road Suite 200 Glen Allen, VA 23060-3994	1. 2.CPA 3.Glen Allen, VA	02/22/2013	\$10,000.00	\$10,000.00
Humphries, Kevin D 558 S Main St Harrisonburg, VA 22801-5817	1.PBMares, LLP 2.General Partner 3.Harrisonburg, VA	01/30/2013	\$200.00	\$200.00
Jones, Bradford R 12015 Sawhill Blvd Spotsylvania, VA 22553-3667	1.PBMares, LLP 2.Principal/Owner 3.Fredericksburg, VA	01/30/2013	\$200.00	\$200.00
O'Connell, Sean R 6203 Elati Ct Alexandria, VA 22310-1646	1.PBMares, LLP 2.General Partner 3.Fairfax, VA	01/30/2013	\$200.00	\$200.00
Saunders, Stephanie S. 4992 Ravenswood Road Virginia Beach, VA 23462-4216	1.Saunders & Saunders, PC 2.CPA 3.Virginia Beach, VA	01/02/2013	\$150.00	\$150.00
Total This Period			\$10,750.00	

No Schedule B results to display.

No Schedule C results to display.

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

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Page: 4 of 9

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	01/07/2013	\$500.00
Wells Fargo 1021 East Cary Street Richmond, VA 23219	Checking Service Charge	Emily P. Walker	01/11/2013	\$2.00
Wells Fargo 1021 East Cary Street Richmond, VA 23219	Checking Service Charge	Emily P. Walker	02/11/2013	\$2.00
VSCPA 4309 Cox Road Glen Allen, VA 23060	Postage	Emily P. Walker	02/13/2013	\$4.95
VSCPA 4309 Cox Road Glen Allen, VA 23060	Advertising	Emily P. Walker	02/28/2013	\$150.00
VSCPA 4309 Cox Road Glen Allen, VA 23060	Postage	Emily P. Walker	02/28/2013	\$37.80
VSCPA 4309 Cox Road Glen Allen, VA 23060	Telephone	Emily P. Walker	02/28/2013	\$21.54
Ben Cline for Delegate PO Box 817 Lexington, VA 24450	Contribution	Emily P. Walker	03/20/2013	\$500.00
Opportunity Virginia PAC PO Box 12029 Richmond, VA 23241	Contribution	Emily P. Walker	03/20/2013	\$1,500.00
Saslaw for Senate PO Box 1856 Springfield, VA 22151	Contribution	Emily P. Walker	03/20/2013	\$750.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	Contribution	Emily P. Walker	03/28/2013	\$500.00
VSCPA 4309 Cox Road Glen Allen, VA 23060	Postage	Emily P. Walker	03/28/2013	\$685.05
Total This Period				\$4,653.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$10,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$2,612.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$13,362.00
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]		\$4,653.34	
10. Total [add lines 7, 8 and 9]			\$4,653.34
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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Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$127,019.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,362.00		
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		\$13,362.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$140,381.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,653.34		
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]			\$4,653.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$135,728.34
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		\$127,019.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,362.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,362.00	
25. Total Funds Available [Add lines 21 and 24]			\$140,381.68
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,653.34		
28. Total Disbursements this Election Cycle			\$4,653.34
29. Ending Balance			\$135,728.34