

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

Reporting Period: 01/01/2023 Through: 03/31/2023

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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				
Creque, Mone t PO Box 12094 St. Thomas, VI 00801	1.Unknown 2.STU: Student 3.St. Thomas, VI	02/16/2023	\$10.00	\$10.00
Losi, Lori A 3840 Stanford Ct Midlothian, VA 23113-1383	1.Unknown 2.Consultant 3.Midlothian, VA	03/16/2023	\$35.00	\$35.00
McKnight, Terri M 710 N Lemon Ave Unit 362 Sarasota, FL 34236-4297	1.GRF CPAs & Advisors 2.General Partner 3.Bethesda, MD	03/31/2023	\$35.00	\$35.00
Robinson, Jeffrey J 806 Seabright Ter Midlothian VA23 Midlothian, VA 23114-3360	1.Unknown 2.Unemployed 3.Midlothian, VA	03/13/2023	\$35.00	\$35.00
Scott, James 11119 Old Homewood Ct Ellicott City, MD 21042-6134	1.Penan & Scott, PC 2.Managing Partner 3.Rockville, MD	03/20/2023	\$35.00	\$35.00
VSCPA- Thomas Jefferson Chapter PO Box 896 Charlottesville, VA 22902-0896	1.VSCPA- Thomas Jefferson Chapter 2.General Industry 3.Charlottesville, VA	01/23/2023	\$1,000.00	\$1,000.00
White, Jamil 2530 Riva Rd Ste 200 Annapolis, MD 21401-7443	1.New Energy Equity, LLC 2.Controller 3.Annapolis, MD	03/28/2023	\$35.00	\$35.00
Wilkin, Neil D 6783 Hidden Woods Dr Roanoke, VA 24018-7481	1.Optical Cable Corporation 2.President & CEO 3.Roanoke, VA	03/31/2023	\$35.00	\$35.00
Wilkinson, Valerie L 7505 Honeysuckle Rd Norfolk, VA 23518-4514	1.ESG Companies 2.Consultant 3.Virginia Beach, VA	03/14/2023	\$35.00	\$35.00
Zydron, Jennifer L 4717 Sondej Ave Chesapeake, VA 23321-1725	1.LINX Industries, Inc 2.Controller 3.Portsmouth, VA	01/12/2023	\$50.00	\$50.00
Total This Period			\$1,000.00	

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
Virginia Chamber of Commerce 919 East Main Street Suite 900 Richmond, VA 23219	onsoships	Emily P. Walker	02/08/2023	\$1,000.00
Williams Mullen  PO Box 800 Richmond, VA 23218-0800	ofessional Fees	Emily P. Walker	02/21/2023	\$1,000.00
VA Senate Republican Caucus  PO Box 1697 Williamsburg, VA 23187	ntributions-State	Emily P. Walker	03/29/2023	\$3,500.00
Total This Period				\$5,500.00

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$305.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$0.00</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]		\$5,500.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</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>\$47,103.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,305.00		
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		\$1,305.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$48,408.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$5,500.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,908.49</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		\$47,103.49	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,305.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,305.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,408.49</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,500.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,500.00</b>
<b>29. Ending Balance</b>			<b>\$42,908.49</b>