Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Throu Page:	•
No Schedule A results to display.		

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9
No Schedule B results to display.	

Accountants Society of Virginia PAC (PAC-12-00646)

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer United Bank 500 Virginia St East PO Box 393 Interest Earned On Account 10/31/2022 \$1.35 Charleston, WV 25322-0393 United Bank 500 Virginia St East PO Box 393 Interest Earned On Account 11/30/2022 \$1.30 Charleston, WV 25322-0393 United Bank 500 Virginia St East PO Box 393 Charleston, WV 25322-0393 \$1.34 Interest Earned On Account 12/30/2022

Reporting Period: 10/01/2022 Through: 12/31/2022

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\$3.99

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Through: ² Page:	12/31/2022 4 of 9
No Schedule D results to display.		

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Through: 1 Page:	12/31/2022 5 of 9
No Schedule E-1 results to display.		

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Through: 1 Page:	2/31/2022 6 of 9
No Schedule E-2 results to display.		

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 7 of 9
No Schedule F results to display.	

Accountants Society of Virginia PAC (PAC-12-00646)

15. Ending loan balance

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$3.99 **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Accountants Society of Virginia PAC (PAC-12-00646)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

\$0.00

\$7.915.86

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,911.87 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$3.99 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3.99 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,915.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,915.86 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$7,900.05 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$11.82 Receipts from Current Reporting Previous [Line 17d above] \$3.99 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$15.81 25. Total Funds Available [Add lines 21 and 24] \$7,915.86 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]