Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/08/2023 Through: 12/31/2023 Final Report Page: 1 of 10		
No Schedule A results to display.			

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/08/2023 Through: 12/31/2023 Final Report Page: 2 of 10		
No Schedule B results to display.			

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

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(PAC-12-00646)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
United Bank 500 Virginia St East PO Box 393 Charleston, WV 25322-0393	Interest Earned On Account	10/31/2023	\$1.35
United Bank 500 Virginia St East PO Box 393 Charleston, WV 25322-0393	Interest Earned On Account	11/30/2023	\$1.30
Total This Period			\$2.65

Accountants Society of Virginia PAC

Total This Period

Final Report Page: 4 of 10 (PAC-12-00646) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Department of Elections Campaign Finance William R 1100 Bank Street VA Dept of Elections Penalty 11/29/2023 \$100.00 Washington Building, First Floor Silzer Richmond, VA 23219 United Bank William R 500 Virginia St East PO Box 393 Bank Service Charge 11/29/2023 \$8.00 Silzer Charleston, WV 25322-0393 Accountants Society of Virginia, Inc 8100 Three Chopt Rd Donation to the Accountants Society of Virginia a William R 12/19/2023 \$7,822.36 Ste 226 501(c)(6) organization. Silzer Richmond, VA 23229

Reporting Period: 10/08/2023 Through: 12/31/2023

\$7,930.36

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/08/2023 Through: 12/31/2023 Final Report Page: 5 of 10		
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.				

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/08/2023 Through: 12/31/2023 Final Report Page: 7 of 10
No Schedule F results to display.	

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

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(PAC-12-00646)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.65
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]		\$7,930.36	
10. Total [add lines 7, 8 and 9]			\$7,930.36
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

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

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(PAC-12-00646)		Final Repor	t Page: 9 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,927.71	
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 [Line 6 of Schedule G]	\$2.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,930.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,930.36		
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]			\$7,930.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$7,915.86	
22. Previous Receipts [Line 24 from last report]	\$11.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14.50	
25. Total Funds Available [Add lines 21 and 24]			\$7,930.36
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,930.36		
28. Total Disbursements this Election Cycle			\$7,930.36
29. Ending Balance			\$0.00

Accountants Society of Virginia PAC (PAC-12-00646)	Reporting Period: 10/08/2023 Through: 12/31/2023 Final Report Page: 10 of 10		
No Schedule I results to display.			