The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/202	3 Through: 12 Page:	2/31/2023 1 of 9
No Schedule A results to display.			

The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 2 of 9
No Schedule B results to display.	

The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/2023 Through Page:	: 12/31/2023 3 of 9
No Schedule C results to display.		

The Diogenes PAC of Virginia (PAC-18-00578)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Biberaji for Commonwealth's Attorney 42020 Village Center Plaza David C \$5,000.00 Campaign Campaign 10/12/2023 Culbert Stone Ridge, VA 20105 Wells Fargo Bank David C 30-A Catoctin Circle, S.E. Leesburg, VA 20175 Bank Service Charge 11/30/2023 \$10.00 Culbert Wells Fargo Bank David C 30-A Catoctin Circle, S.E. Leesburg, VA 20175 Bank Service Charge 12/31/2023 \$10.00 Culbert

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

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\$5,020.00

The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

The Diogenes PAC of Virginia (PAC-18-00578)	Reporting Period: 10/08/2023 Through: 12/31/20 Page: 7 of 9	23
No Schedule F results to display.		

The Diogenes PAC of Virginia (PAC-18-00578)

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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 \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,020.00 10. Total [add lines 7, 8 and 9] \$5,020.00 **Reconciliation of Loan Account** 

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

The Diogenes PAC of Virginia (PAC-18-00578)

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

(PAC-18-00578)			. ago. 5 51 5
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,215.00	
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,215.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,020.00		
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]			\$5,020.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,195.00
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		\$1,600.00	
22. Previous Receipts [Line 24 from last report]	\$15,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,100.00
26. Previous Disbursements [Line 28 from last report]	\$6,885.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,020.00		
28. Total Disbursements this Election Cycle			\$11,905.00
29. Ending Balance			\$5,195.00