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)

29. Ending Balance

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

\$195.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,215.00 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,215.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,020.00 [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] \$5,020.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$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 Previous Receipts [Line 24 from last report] \$15,500.00 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] \$11,885.00 27. Disbursements from Current Reporting Period \$5,020.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$16,905.00