

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 07/01/2019 Through: 09/30/2019

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| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | 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 |
|---|--|---------------|--------------------------|-------------------|
| Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046 | 1.City of Falls Church 2.Treasurer 3.Falls Church, VA | 07/05/2019 | \$100.00 | \$120.00 |
| Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046 | 1.City of Falls Church 2.Treasurer 3.Falls Church, VA | 07/05/2019 | \$80.00 | \$200.00 |
| Berkeley, Patricia P P.O. Box 267 Charlotte CH, VA 23923 | 1.Charlotte County 2.Treasurer 3.Charlotte CH, VA | 07/05/2019 | \$100.00 | \$200.00 |
| Britt, David 528 Montrose Dr. Bristol, VA 24201 | 1.Bristol 2.Treas 3.Bristol, VA | 07/05/2019 | \$175.00 | \$175.00 |
| Britt, David 528 Montrose Dr. Bristol, VA 24201 | 1.Bristol 2.Treas 3.Bristol, VA | 07/05/2019 | \$75.00 | \$250.00 |
| Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427 | 1.Caroline County 2.Treasurer 3.Bowling Green, VA | 07/05/2019 | \$200.00 | \$258.00 |
| Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427 | 1.Caroline County 2.Treasurer 3.Bowling Green, VA | 07/05/2019 | \$10.00 | \$268.00 |
| Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427 | 1.Caroline County 2.Treasurer 3.Bowling Green, VA | 07/05/2019 | \$212.00 | \$480.00 |
| Kelley, Candice D. 101 Terrywood Court Yorktown, VA 23692 | 1.York County 2.Treasurer 3.Yorktown, VA | 07/05/2019 | \$5.00 | \$105.00 |
| Richie-Folks, Patricia 9027 Center Street, Ste. 103 Manassas, VA 20110 | 1.Manassas City Treasurer 2.Treasurer 3.Manassas, VA | 07/05/2019 | \$25.00 | \$125.00 |
| Rigsby, Dawn 591 Old Louisa Rd Gordonsville, VA 22942 | 1.Gordonsville 2.Treas 3.Gordonsville, VA | 07/05/2019 | \$105.00 | \$105.00 |
| Rudy, Laura P.O. Box 68 Stafford, VA 22555 | 1.Stafford County 2.Treasurer 3.Stafford County, VA | 07/05/2019 | \$130.00 | \$225.00 |

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| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | 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 |
|---|--|------------------|-----------------------------|----------------------|
| Smith, Delores P.O. Box 1308 Wise, VA 24293 | 1.Wise County 2.Treasurer 3.Wise, VA | 07/05/2019 | \$35.00 | \$110.00 |
| Smith, Delores P.O. Box 1308 Wise, VA 24293 | 1.Wise County 2.Treasurer 3.Wise, VA | 07/05/2019 | \$40.00 | \$150.00 |
| TACS P.O. Box 31800 Henrico, VA 23294 | 1. 2.TACS 3.Richmond | 07/05/2019 | \$130.00 | \$130.00 |
| Wilcox, Tanya R. P.O. Box 677 Warrenton, VA 20188 | 1.Fauquier County 2.Treasurer 3.Warrenton, VA | 07/05/2019 | \$35.00 | \$135.00 |
| Total This Period | | | \$1,457.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|---|---------------|----------------|
| Full Name and Address of Payer | | | |
| SUNTRUST, Bank PO Box 305183 Nashville, TN 37230 | Reimbursement of paper statement fee & maint. fee Suntrust | 08/05/2019 | \$35.00 |
| Total This Period | | | \$35.00 |

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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 |
|--|-----------------------------------|--|------------------------|----------------|
| SUNTRUST, Bank PO Box 305183 Nashville, TN 37230 | Paper Statement & Maintenance Fee | Penny R. Gray | 07/31/2019 | \$8.00 |
| SUNTRUST, Bank PO Box 305183 Nashville, TN 37230 | Paper Statement Fee | Penny R. Gray | 08/30/2019 | \$3.00 |
| SUNTRUST, Bank PO Box 305183 Nashville, TN 37230 | Paper Statement Fee | Penny R. Gray | 09/30/2019 | \$3.00 |
| Total This Period | | | | \$14.00 |

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No Schedule E-1 results to display.

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No Schedule E-2 results to display.

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No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 16 | \$1,457.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 41 | \$1,135.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 57 | | \$2,592.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$35.00 |
| 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] | | \$14.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14.00 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

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| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,893.89 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,592.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$35.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$2,627.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,520.89 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14.00 | | |
| 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] | | | \$14.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,506.89 |
| 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 | | \$4,690.60 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,500.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,627.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,127.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,817.60 |
| 26. Previous Disbursements [Line 28 from last report] | \$296.71 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$310.71 |
| 29. Ending Balance | | | \$8,506.89 |