

**TREASURER'S ASSOCIATION OF VIRGINIA**  
**- POLITICAL ACTION COMMITTEE**

Reporting Period: 10/01/2020 Through: 12/31/2020  
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No Schedule A results to display.

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No Schedule B results to display.

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No Schedule C results to display.

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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
Coyner, Carrie P.O. Box 58 Chesterfield, VA 23832	Political Donation - Carrie Coyner	Penny R. Gray	10/01/2020	\$250.00
Brewer, Emily P.O. Box 5 Smithfield, VA 23431	Political Donation - Emily Brewer	Penny R. Gray	10/30/2020	\$250.00
SUNTRUST, Bank PO Box 305183 Nashville, TN 37230	Account Maintenance Fee SunTrust will refund	Penny R. Gray	10/30/2020	\$5.00
O &#39;Quinn, Israel P.O. Box 16325 Bristol, VA 24209	Political Donation - Israel O'Quinn	Penny R. Gray	11/24/2020	\$250.00
SUNTRUST, Bank PO Box 305183 Nashville, TN 37230	Account Maintenance Fee SunTrust will refund	Penny R. Gray	11/30/2020	\$5.00
Simon, Marcus P.O. Box 958 Falls Church, VA 22040	Political Donation - Marcus Simon	Penny R. Gray	12/03/2020	\$250.00
SUNTRUST, Bank PO Box 305183 Nashville, TN 37230	Account Maintenance Fee SunTrust will refund	Penny R. Gray	12/31/2020	\$5.00
Total This Period				\$1,015.00

No Schedule E-1 results to display.

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	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,015.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,015.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,106.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,106.67</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,015.00		
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]			\$1,015.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,091.67</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$8,497.89	
22. Previous Receipts [Line 24 from last report]	\$6.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,503.89</b>
26. Previous Disbursements [Line 28 from last report]	\$1,397.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,015.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,412.22</b>
<b>29. Ending Balance</b>			<b>\$6,091.67</b>