

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 04/01/2021 Through: 06/30/2021

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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	06/22/2021	\$100.00	\$360.00
Auction Inc 41 Fox Run Ln Fredericksburg, VA 22405-3303	1. 2.Auctioneer 3.At Auction Inc	05/20/2021	\$250.00	\$250.00
Cash, Sales 103 South Court Street Suite A Luray, VA 22835	1.Variou 2.Treas/Deputies/Vendors/Sponsors 3.Logo items sold	06/30/2021	\$2,743.00	\$2,743.00
Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427	1.Caroline County 2.Treasurer 3.Bowling Green, VA	06/22/2021	\$55.00	\$140.00
Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427	1.Caroline County 2.Treasurer 3.Bowling Green, VA	06/30/2021	\$200.00	\$340.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1.Greene County 2.Treasurer 3.GCTO	06/22/2021	\$215.00	\$215.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1.Greene County 2.Treasurer 3.GCTO	06/30/2021	\$100.00	\$315.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.LCTO	06/22/2021	\$40.00	\$140.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Sedley 2.Deputy 3.Sedley	06/22/2021	\$115.00	\$280.00
Eubanks, Marty 2400 Washington Avenue Suite 100 Newport News, VA 23607	1.City of Newport News 2.Treasurer 3.CNN	06/30/2021	\$100.00	\$215.00
Folks, Patricia E 9944 Grapewood Ct Manassas, VA 20110	1.Manassas Park 2.Treasurer 3.Manassas	06/22/2021	\$50.00	\$150.00
Funaro, Joey A 555 E. Main Street Norfolk, VA 23510	1.PNC Bank 2.Treasury Management Officer 3.Norfolk, VA	06/22/2021	\$130.00	\$130.00

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Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	06/22/2021	\$180.00	\$410.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	06/30/2021	\$5.00	\$415.00
Langford, Sandra P.O. Box 250 Boydton, VA 23917-0250	1.Mecklenburg County 2.Treasurer 3.Boydton	06/30/2021	\$100.00	\$200.00
Murray, Sephanie G 2939 Etlan Road Etlan, VA 22719	1.Madison County 2.Treasurer 3.MCTO	06/30/2021	\$100.00	\$200.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	06/22/2021	\$125.00	\$175.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	06/30/2021	\$200.00	\$375.00
Scharf, Jeffrey A 5505 De Soto St. Richmond, VA 22015	1.TACS 2.Attorney 3.TACS	05/20/2021	\$130.00	\$215.00
Smith, Delores P.O. Box 1308 Wise, VA 24293	1.Wise County 2.Treasurer 3.Wise, VA	05/20/2021	\$210.00	\$310.00
Smith, Delores P.O. Box 1308 Wise, VA 24293	1.Wise County 2.Treasurer 3.Wise, VA	06/22/2021	\$50.00	\$360.00
Stone, Sandra K. P.O. Box 668 Stuart, VA 24171	1.Patrick County 2.Treasurer 3.Patrick County, VA	06/30/2021	\$50.00	\$118.00
Tasch III, Andrew R. 442 W. Washington St. Suffolk, VA 23434	1.Suffolk City 2.Deputy 3.SCTO	05/20/2021	\$423.00	\$423.00
Tomes, Jennifer D 8629 Diascund Rd Lanexa, VA 23089	1.James City County 2.Treasurer 3.JCCTO	06/30/2021	\$34.00	\$134.00

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Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	06/30/2021	\$100.00	\$485.00
Total This Period			\$5,805.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	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 4. Luxury Champagne Picnic Basket for 2 5. Fair Market Value	06/20/2021	\$160.00	\$260.00
Barbour, Jeff 15 N. Cameron St. Winchester, VA 22601	1. City of Winchester 2. Treasurer 3. Winchester, VA 4. Entertainment Basket 5. Fair Market Value	06/20/2021	\$80.00	\$180.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1. Sedley 2. Deputy 3. Sedley 4. HUBS Peanut Tin Bucket 5. Actual Cost	06/20/2021	\$105.00	\$165.00
Eubanks, Marty 2400 Washington Avenue Suite 100 Newport News, VA 23607	1. City of Newport News 2. Treasurer 3. CNN 4. Seat Covers 5. Fair Market Value	06/20/2021	\$75.00	\$115.00
FOR SALE@AUCTION 4039 Jeb Stuart Hwy Meadows of Dan, VA 24120	1. 2. On-line Auction business 3. Fredericksburg, VA 4. Virginia Gift Basket 5. Fair Market Value	04/26/2021	\$100.00	\$150.00
FOR SALE@AUCTION 4039 Jeb Stuart Hwy Meadows of Dan, VA 24120	1. 2. On-line Auction business 3. Fredericksburg, VA 4. Virginia Beer Basket 5. Fair Market Value	04/28/2021	\$100.00	\$250.00
FOR SALE@AUCTION 4039 Jeb Stuart Hwy Meadows of Dan, VA 24120	1. 2. On-line Auction business 3. Fredericksburg, VA 4. Outback gift card 5. Actual Cost	04/28/2021	\$50.00	\$300.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. TAV Summer Vacation Bag 5. Fair Market Value	06/20/2021	\$60.00	\$160.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Car Wash Bucket 5. Fair Market Value	06/20/2021	\$45.00	\$205.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Jewelry Set 5. Actual Cost	06/20/2021	\$25.00	\$230.00
PAC, TAV 103 South Court Street Suite A Luray, VA 22835	1. TAV 2. Political Action Committee 3. Political Action Committee for TAV 4. TAV Logo items 5. Actual Cost	04/28/2021	\$72.84	\$145.68

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Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. NixPlay Wifi Cloud Frame 5. Fair Market Value	06/20/2021	\$250.00	\$350.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Beach Chair 5. Fair Market Value	06/20/2021	\$50.00	\$400.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Beach Chair 5. Fair Market Value	06/20/2021	\$50.00	\$450.00
Rudy, Laura P.O. Box 68 Stafford, VA 22555	1. Stafford County 2. Treasurer 3. Stafford County, VA 4. 4-Person Backpack Picnic Set 5. Fair Market Value	06/20/2021	\$95.00	\$195.00
Scibilia, Tom 10455 Armstrong St. Fairfax, VA 22030	1. City of Fairfax 2. Treasurer 3. Treasurers Office 4. S'Mores Entertainment Basket 5. Fair Market Value	06/20/2021	\$80.00	\$180.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Chloe Wine 5. Actual Cost	06/20/2021	\$15.00	\$315.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Basket of goodies 5. Fair Market Value	06/20/2021	\$40.00	\$355.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Rocks Roadhouse Wine 5. Actual Cost	06/20/2021	\$30.00	\$385.00
Total This Period			\$1,482.84	

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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
Patrick Hope, Friends of P.O. Box 3148 Arlington, VA 22203	Political Donation	Penny R. Gray	04/08/2021	\$250.00
Delegate, Gilbert for P.O. Box 309 Woodstock, VA 22664	Political Donation	Penny R. Gray	06/15/2021	\$500.00
Total This Period				\$750.00

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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]	25	\$5,805.00	
2. Schedule B [Over \$100]	19	\$1,482.84	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,257.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	15	\$625.84	
5. Total	93		\$10,170.68
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,482.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$625.84	
9. Schedule D [Expenditures]		\$750.00	
10. Total [add lines 7, 8 and 9]			\$2,858.68
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]		\$8,601.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,170.68		
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		\$10,170.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,772.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,858.68		
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]			\$2,858.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,913.67
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		\$6,091.67	
22. Previous Receipts [Line 24 from last report]	\$3,025.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,170.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,195.68	
25. Total Funds Available [Add lines 21 and 24]			\$19,287.35
26. Previous Disbursements [Line 28 from last report]	\$515.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,858.68		
28. Total Disbursements this Election Cycle			\$3,373.68
29. Ending Balance			\$15,913.67