

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 04/01/2022 Through: 06/30/2022

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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
Arthur, Ray S 14006 Mount Pleasant Drive Woodbridge, VA 22191	1.Woodbridge 2.Treasurer 3.Woodbridge VA	06/15/2022	\$105.00	\$105.00
Company, Virginia Auction 9370 Doubletree Lane Windsor, VA 23487	1.VA Auction Co 2.Vendor 3.Windsor, VA	06/15/2022	\$200.00	\$200.00
Curran, Elizabeth P.O. Box 802 Bowling Green, VA 22427	1.Caroline County 2.Treasurer 3.Bowling Green, VA	06/15/2022	\$175.00	\$275.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.LCTO	06/15/2022	\$55.00	\$185.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.LCTO	06/15/2022	\$100.00	\$285.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.LCTO	06/15/2022	\$130.00	\$415.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Sedley 2.Deputy 3.Sedley	06/15/2022	\$127.00	\$127.00
Fritts, Cathy 2100 Clarendon Blvd., Ste. 201 Arlington,, VA 22201	1.Arlington 2.Deputy Treasurer 3.Arlington, VA	06/15/2022	\$155.00	\$155.00
George, Cindy 600 N. Main St., Ste. 105 Woodstock, VA 22664	1.Shenandoah County 2.Treasurer 3.Woodstock, VA	06/15/2022	\$148.00	\$148.00
Henderson, V. Leigh 3417 West Neck Rd Virginia Beach, VA 23456	1.Virginia Beach Treasurers Office 2.Treasurer 3.VBTO	06/15/2022	\$50.00	\$101.00
Kern, Jodi 101 Chalmers St. Ste. A Berryville, VA 22611	1.Town of Berryville 2.Deputy Treasurer 3.Berryville, VA	06/15/2022	\$10.00	\$107.00
Kern, Jodi 101 Chalmers St. Ste. A Berryville, VA 22611	1.Town of Berryville 2.Deputy Treasurer 3.Berryville, VA	06/15/2022	\$21.00	\$128.00

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Nesson, Kate 300 Park Avenue, 201 W. Falls Church, VA 22046-3301	1.City of Falls Church 2.Deputy Treasurer 3.Falls Church, VA	06/15/2022	\$155.00	\$155.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	06/15/2022	\$260.00	\$260.00
Powers, Evelyn P.O. Box 1451 Roanoke, VA 24007-1451	1.City of Roanoke 2.Treasurer 3.Roanoke, VA	06/15/2022	\$20.00	\$102.00
Rudy, Laura P.O. Box 68 Stafford, VA 22555	1.Stafford County 2.Treasurer 3.Stafford County, VA	06/15/2022	\$5.00	\$130.00
Vargo, Susan Adm Bldg, 1st Fl P.O. Box 156 Prince George, VA 23875	1.Prince George County 2.xTreasurer 3.Prince George, VA	06/15/2022	\$40.00	\$280.00
Total This Period			\$1,756.00	

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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. Margaritaville Basket 5. Fair Market Value	06/15/2022	\$80.00	\$210.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. 31 Bag & garden tools 5. Fair Market Value	06/15/2022	\$75.00	\$120.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. 31 Wine Bottle Holder & Mondovi Merlot 5. Fair Market Value	06/15/2022	\$50.00	\$170.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Vase 5. Fair Market Value	06/15/2022	\$300.00	\$300.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Hot & Cold Thermos 5. Fair Market Value	06/15/2022	\$20.00	\$320.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Soaps 5. Fair Market Value	06/15/2022	\$10.00	\$330.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Kitty Cat Avon Bubble Bath 5. Fair Market Value	06/15/2022	\$16.00	\$346.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Grandkids Photo Frame 5. Fair Market Value	06/15/2022	\$20.00	\$366.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. 10th Anniversary Conference Pack 5. Fair Market Value	06/15/2022	\$40.00	\$406.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Cheers Basket 5. Fair Market Value	06/15/2022	\$100.00	\$506.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1. Roanoke City 2. Treasurer 3. Roanoke. VA 4. Mystery Box 5. Fair Market Value	06/15/2022	\$300.00	\$806.00

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Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. TAV Beach Chair 5. Fair Market Value	06/15/2022	\$50.00	\$120.00
Rudy, Laura P.O. Box 68 Stafford, VA 22555	1. Stafford County 2. Treasurer 3. Stafford County, VA 4. Watercolor by Laura Rudy 5. Fair Market Value	06/15/2022	\$125.00	\$125.00
Surratt, Leanna 410 Main St. N Hillsville, VA 24343-1435	1. Town of Hillsville 2. Adm Assist - Treasurer 3. Hillsville, VA 4. Dragon Wing Red Begonia 5. Fair Market Value	06/15/2022	\$50.00	\$140.00
Williams, Ronald H P.O. Box 1583 Suffolk, VA 23439-1583	1. City of Suffolk 2. Treasurer 3. Treasurers Office 4. Mens Fragrances - BELK Dept.Store 5. Fair Market Value	06/15/2022	\$300.00	\$300.00
Williams, Ronald H P.O. Box 1583 Suffolk, VA 23439-1583	1. City of Suffolk 2. Treasurer 3. Treasurers Office 4. Fragrances & Skin Care - Belk 5. Fair Market Value	06/15/2022	\$900.00	\$1,200.00
Williams, Ronald H P.O. Box 1583 Suffolk, VA 23439-1583	1. City of Suffolk 2. Treasurer 3. Treasurers Office 4. Suffolk Golf, meal & hotel package 5. Fair Market Value	06/15/2022	\$825.00	\$2,025.00
Williams, Ronald H P.O. Box 1583 Suffolk, VA 23439-1583	1. City of Suffolk 2. Treasurer 3. Treasurers Office 4. Cecelia's Boutique & Gifts 5. Fair Market Value	06/15/2022	\$140.00	\$2,165.00
Total This Period			\$3,401.00	

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No Schedule C results to display.

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No Schedule D results to display.

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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]	17	\$1,756.00	
2. Schedule B [Over \$100]	18	\$3,401.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,165.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	18	\$791.00	
5. Total	79		\$7,113.00
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]		\$3,401.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$791.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$4,192.00
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]		\$14,073.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,113.00		
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		\$7,113.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,186.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,192.00		
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]			\$4,192.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,994.67
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		\$13,163.67	
22. Previous Receipts [Line 24 from last report]	\$910.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,113.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,023.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,186.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,192.00		
28. Total Disbursements this Election Cycle			\$4,192.00
29. Ending Balance			\$16,994.67