

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Brown, Teresa S 9212 Winterberry Ave. Suite F Covington, VA 24426	1.Alleghany County 2.Treasurer 3.ACTO	07/27/2023	\$70.00	\$170.00
Brown, Teresa S 9212 Winterberry Ave. Suite F Covington, VA 24426	1.Alleghany County 2.Treasurer 3.ACTO	07/27/2023	\$40.00	\$210.00
Cox, Kathy P.O. Box 68 Stafford, VA 22555-0068	1.Stafford County 2.Deputy 3.Stafford, VA	07/27/2023	\$80.00	\$145.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1.Greene County 2.Treasurer 3.GCTO	07/27/2023	\$55.00	\$101.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1.Greene County 2.Treasurer 3.GCTO	07/27/2023	\$85.00	\$186.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1.Greene County 2.Treasurer 3.GCTO	07/27/2023	\$70.00	\$290.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	07/27/2023	\$71.00	\$171.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	07/27/2023	\$80.00	\$251.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	07/27/2023	\$75.00	\$326.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	07/27/2023	\$35.00	\$361.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	07/27/2023	\$30.00	\$391.00
George, Cindy 600 N. Main St., Ste. 105 Woodstock, VA 22664	1.Shenandoah County 2.Treasurer 3.Woodstock, VA	07/27/2023	\$75.00	\$172.00

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Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	07/27/2023	\$40.00	\$411.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	07/27/2023	\$41.00	\$452.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	07/27/2023	\$35.00	\$582.00
Nesson, Kate 300 Park Avenue, 201 W. Falls Church, VA 22046-3301	1.City of Falls Church 2.Deputy Treasurer 3.Falls Church, VA	07/27/2023	\$150.00	\$150.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	07/27/2023	\$200.00	\$200.00
Scibilia, Tom 10455 Armstrong St. Fairfax, VA 22030	1.City of Fairfax 2.Treasurer 3.Treasurers Office	07/27/2023	\$40.00	\$115.00
Taylor-Gallimore, Judy 605-10 Pine Street Hillsville, VA 24343-1463	1.Carroll County 2.Deputy 3.Hillsville,VA	07/27/2023	\$140.00	\$140.00
Tomes, Jennifer D 8629 Diascund Rd Lanexa, VA 23089	1.James City County 2.Treasurer 3.JCCTO	07/14/2023	\$30.00	\$180.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	07/25/2023	\$188.00	\$477.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	07/27/2023	\$44.00	\$521.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	07/27/2023	\$10.00	\$641.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	07/27/2023	\$45.00	\$686.00

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Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	07/27/2023	\$5.00	\$691.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/27/2023	\$30.00	\$105.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/27/2023	\$50.00	\$155.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/27/2023	\$35.00	\$190.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/27/2023	\$30.00	\$220.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/27/2023	\$55.00	\$275.00
Total This Period			\$1,934.00	

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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
Babb, Dinah M 411 N High Street Franklin, VA 23851	1. City of Franklin 2. Treasurer 3. Franklin 4. Auction item donation 5. Fair Market Value	07/27/2023	\$50.00	\$170.00
Booth, Donna 2065 Country Club Rd. Troutville, VA 24175	1. Botetourt County 2. Treasurer 3. Botetourt, VA 4. Auction item donation 5. Fair Market Value	07/27/2023	\$75.00	\$160.00
Burrell, Lisa 100 E. Constance Rd. Suffolk, VA 23434	1. Hilton Garden Inn 2. Director of Sales 3. Suffolk, VA 4. auction item donation 5. Fair Market Value	07/27/2023	\$500.00	\$500.00
Deal, Stephanie P.O. Box 157 Standardsville, VA 22973	1. Greene County 2. Treasurer 3. GCTO 4. Auction item donation 5. Fair Market Value	07/27/2023	\$34.00	\$220.00
Eubanks, Marty 2400 Washington Avenue Suite 100 Newport News, VA 23607	1. City of Newport News 2. Treasurer 3. CNN 4. Auction item donation 5. Fair Market Value	07/27/2023	\$75.00	\$175.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$50.00	\$261.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Auction Item Donation 5. Fair Market Value	07/27/2023	\$110.00	\$371.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$70.00	\$522.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1. Page County 2. Treasurer 3. Page County Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$25.00	\$547.00
Hutton, Michele 390 Virginia St. Ste. B Urbanna, VA 23175	1. Town of Urbanna 2. Treasurer 3. Urbanna, VA 4. Auction item donation 5. Fair Market Value	07/27/2023	\$240.00	\$240.00
Kirby, Ellen V P.O. Box 482 Heathsville, VA 22473	1. Northumberland County 2. Treasurer 3. Northumberland County 4. Auction item donation 5. Fair Market Value	07/27/2023	\$100.00	\$180.00

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Muir, Barbara 407 Poplar Street NW Norton, VA 24273	1. City of Norton 2. Treasurer 3. CONTO 4. auction item donation 5. Fair Market Value	07/27/2023	\$50.00	\$103.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$8.00	\$108.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$14.00	\$122.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$14.00	\$136.00
Pfeiffer, Lee P.O. 224 Cumberland, VA 23040	1. Cumberland County 2. Treasurer 3. Treasurers Office 4. Auction item donation 5. Fair Market Value	07/27/2023	\$115.00	\$251.00
Stone, Sandra K. P.O. Box 668 Stuart, VA 24171	1. Patrick County 2. Treasurer 3. Patrick County, VA 4. Auction item donation 5. Fair Market Value	07/27/2023	\$42.00	\$117.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Auction Item Donation 5. Fair Market Value	07/27/2023	\$30.00	\$551.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Auction item donation 5. Fair Market Value	07/27/2023	\$50.00	\$601.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1. Bath County 2. Treasurer 3. Bath County 4. Auction item donation 5. Fair Market Value	07/27/2023	\$30.00	\$631.00
Williams, Ronald H. 1117 Hite Herons Lane Suffolk, VA 23434	1. Suffolk 2. Treasurer 3. Suffolk 4. auction item donation 5. Fair Market Value	07/27/2023	\$915.00	\$915.00
Total This Period			\$2,597.00	

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
Catlett, Kathy p.o. box 100 Spotsylvania, VA 22553-0065	USPS for postage to mail ware purchase	Penny R. Gray	07/28/2023	\$10.00
Total This Period				\$10.00

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$1,934.00	
2. Schedule B [Over \$100]	21	\$2,597.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$1,782.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	16	\$857.00	
5. Total	118		\$7,170.00
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]		\$2,597.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$857.00	
9. Schedule D [Expenditures]		\$10.00	
10. Total [add lines 7, 8 and 9]			\$3,464.00
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]		\$16,552.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,170.00		
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		\$7,170.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,722.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,464.00		
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]			\$3,464.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,258.82
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		\$16,135.16	
22. Previous Receipts [Line 24 from last report]	\$3,282.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,170.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,452.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,587.16
26. Previous Disbursements [Line 28 from last report]	\$2,864.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,464.00		
28. Total Disbursements this Election Cycle			\$6,328.34
29. Ending Balance			\$20,258.82