

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 10/08/2023 Through: 12/31/2023

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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
Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	10/20/2023	\$115.00	\$185.00
Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	11/06/2023	\$100.00	\$285.00
Cox, Deste P.O. Box 1399 Sussex, VA 23884-0399	1.Sussex County 2.Treasurer 3.Sussex County, VA	10/31/2023	\$136.00	\$136.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	10/31/2023	\$15.00	\$406.00
Eisenbrown, Brittany P.O. Box 431 Bowling Green, VA 22427	1.Treasurers Office 2.Deputy Treasurer 3.Caroline County	10/20/2023	\$100.00	\$302.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	11/21/2023	\$203.00	\$826.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	11/21/2023	\$133.57	\$959.57
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	11/21/2023	\$100.00	\$1,059.57
Humphries, Clyde 110 Zirkle St. Luray, VA 22835	1.PCDC 2.Retired 3.Luray, VA	11/21/2023	\$702.13	\$702.13
Longest, Irene 242 Allens Circle Colonial Heights, VA 23085	1.King & Queens T.Office 2.Treasurer 3.Colonial Heights, VA	11/21/2023	\$100.00	\$184.00
Longnaker, Rebecca R 9901 Lori Road Chesterfield County, VA 23832	1.Chesterfield County 2.Treasurer 3.CCTO	11/21/2023	\$100.00	\$140.00
McNaughton, Rebecca L 3725 Warwick Circle Fairfax, VA 22030	1.Fairfax 2.Treas 3.Fairfax, VA	11/21/2023	\$50.00	\$130.00

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Nesson, Kathleen E. 300 Park Avenue Ste. 302E Falls Church, VA 22046	1.Falls Church 2.Deputy Treasurer 3.Falls Church, VA	11/21/2023	\$170.00	\$170.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	11/21/2023	\$200.00	\$400.00
Orndoff, Charles "Bill" 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.FCTO	11/21/2023	\$200.00	\$600.00
Pritchett, Larry 8655 Old Mill Lane Spotsylvania, VA 22551	1.Spotsylvania County 2.Treasurer 3.Spotsylvania, VA	11/21/2023	\$120.00	\$220.00
Pritchett, Larry 8655 Old Mill Lane Spotsylvania, VA 22551	1.Spotsylvania County 2.Treasurer 3.Spotsylvania, VA	11/21/2023	\$100.00	\$320.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	10/31/2023	\$45.00	\$1,055.00
Wilcox, Tanya R. P.O. Box 677 Warrenton, VA 20188	1.Fauquier County 2.Treasurer 3.Warrenton, VA	11/21/2023	\$200.00	\$220.00
Total This Period			\$2,889.70	

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
Postal Service, United States 102 South Broad St. Luray, VA 22835	Debit USPS to mail letter	Penny R. Gray	10/16/2023	\$0.66
Simon, Marcus P.O. Box 958 Falls Church, VA 22040	Political Contribution - Ck#1044 Simonds for Delegate	Penny R. Gray	11/02/2023	\$400.00
Mason, Monty P.O. Box 396 Richmond, VA 23218	Political Contribution - Ck #1044 Friends of Monty Mason	Penny R. Gray	11/08/2023	\$400.00
Simon, Marcus P.O. Box 958 Falls Church, VA 22040	Political Contribution - DB \$250 Friends of Marcus Simon	Penny R. Gray	12/11/2023	\$250.00
Total This Period				\$1,050.66

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]	19	\$2,889.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$442.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$3,331.75
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,050.66	
10. Total [add lines 7, 8 and 9]			\$1,050.66
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]		\$20,446.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,331.75		
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		\$3,331.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,778.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,050.66		
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]			\$1,050.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,727.71
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]	\$11,475.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,331.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,807.25	
25. Total Funds Available [Add lines 21 and 24]			\$30,942.41
26. Previous Disbursements [Line 28 from last report]	\$7,164.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,050.66		
28. Total Disbursements this Election Cycle			\$8,214.70
29. Ending Balance			\$22,727.71