

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

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
Berkeley, Patricia P P.O. Box 267 Charlotte CH, VA 23923	1.Charlotte County 2.Treasurer 3.Charlotte CH, VA	03/13/2024	\$12.00	\$112.00
Carlton, Abbi N. P.O. Box 156 King William, VA 23086-0156	1.County of King William 2.Treasurer 3.King William County, VA	03/13/2024	\$48.00	\$148.00
Company, Virginia Auction 9370 Doubletree Lane Windsor, VA 23487	1.VA Auction Co 2.Vendor 3.Windsor, VA	02/18/2024	\$1,000.00	\$1,000.00
Dunn, Jason 915 First Colonial Rd. Ste. 101 Virginia Beach, VA 23454	1.Self 2.Jason Dunn PLC 3.Virginia Beach, VA	02/18/2024	\$1,000.00	\$1,000.00
Guyenn, Lori 225 S. 4th St., Room 104 Wytheville, VA 24382	1.Wythe County 2.Treasurer 3.Wytheville, VA	02/16/2024	\$200.00	\$200.00
Guyenn, Lori 225 S. 4th St., Room 104 Wytheville, VA 24382	1.Wythe County 2.Treasurer 3.Wytheville, VA	03/28/2024	\$30.00	\$230.00
Hutchins, Kevin P.O. Box 21009 Roanoke, VA 24018-0533	1.Roanoke City 2.Treasurer 3.Roanoke. VA	02/18/2024	\$100.00	\$200.00
Longnaker, Rebecca R 9901 Lori Road Chesterfield County, VA 23832	1.Chesterfield County 2.Treasurer 3.CCTO	02/18/2024	\$200.00	\$200.00
Perkins, Jennifer 21809 Rainey Rd Dinwiddie, VA 23841	1.Dinwiddie 2.Treasurer 3.Dinwiddie, VA	02/18/2024	\$150.00	\$150.00
Reid, Dolan 12610 Patrick Henry Dr. Ste. D Newport News, VA 23602	1.Self 2.Dolan Reid PLLC 3.Newport News, VA	02/18/2024	\$1,000.00	\$1,000.00
Total This Period			\$3,740.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hayes, Cliff 732 Eden Way North Ste. E#183 Chesapeake, VA 23320	Political Contribution	Penny R. Gray	01/04/2024	\$250.00
Lifsey, Pam P.O. Box 1055 Emporia, VA 23847	Reimbursement for postage to mail wares - Pam Lifsey	Penny R. Gray	02/20/2024	\$2.55
Lifsey, Pam P.O. Box 1055 Emporia, VA 23847	Reimbursement for postage - wares Pam Lifsey	Penny R. Gray	03/05/2024	\$9.50
Total This Period				\$262.05

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]	10	\$3,740.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$1,926.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$5,666.50
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]		\$262.05	
10. Total [add lines 7, 8 and 9]			\$262.05
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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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,477.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,666.50		
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		\$5,666.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$28,144.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$262.05		
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]			\$262.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,882.16</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		\$22,477.71	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,666.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,666.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,144.21</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$262.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$262.05</b>
<b>29. Ending Balance</b>			<b>\$27,882.16</b>