

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 05/26/2024 Through: 08/31/2024
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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	06/28/2024	\$20.00	\$200.00
Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	06/28/2024	\$30.00	\$230.00
Acosta, Jody 101 Poplar Dr. Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church, VA	08/06/2024	\$100.00	\$330.00
Barnes, Kelly 2400 Washington Avenue Newport News, VA 23607	1.City of Newport News 2.Deputy Treasurer 3.Newport News, VA	06/28/2024	\$25.00	\$101.00
Barnes, Wanda 171 Burns Rd Chase City, VA 23924	1.Lunenburg County 2.Treasurer 3.Lunenburg County, VA	06/28/2024	\$55.00	\$155.00
Boothe, Donna 2095 Country Club Rd. Troutville`, VA 24175	1.Botetourt County 2.Treasurer 3.Botetourt County, VA	06/28/2024	\$200.00	\$291.50
Boothe, Donna 2095 Country Club Rd. Troutville`, VA 24175	1.Botetourt County 2.Treasurer 3.Botetourt County, VA	06/28/2024	\$20.00	\$311.50
Boothe, Donna 2095 Country Club Rd. Troutville`, VA 24175	1.Botetourt County 2.Treasurer 3.Botetourt County, VA	06/28/2024	\$34.00	\$345.50
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.Lancaster County, VA	06/28/2024	\$100.00	\$410.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.Lancaster County, VA	06/28/2024	\$46.00	\$456.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1.Lancaster County 2.Treasurer 3.Lancaster County, VA	08/05/2024	\$70.00	\$526.00
Duncan, Pam E 4146 Drew Ridge Dr. Louisa, VA 23093	1.Goochland County 2.Treasurer 3.Goochland County, VA	06/28/2024	\$30.00	\$130.00

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Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	06/28/2024	\$30.00	\$105.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	06/28/2024	\$10.00	\$115.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	06/28/2024	\$55.00	\$170.00
Edwards, Cynthia J 30421 Sycamore Avenue Sedley, VA 23878	1.Treasurers Office 2.Treasurer 3.Southampton County	08/05/2024	\$20.00	\$190.00
Gwynn, Lori PO Box 513 Rural Retreat, VA 24368	1.Wythe County 2.Treasurer 3.Wythe County, VA	06/28/2024	\$60.00	\$140.00
Hardy, Margaret 33115 Mt Gideon Rd Hanover, VA 23069	1.Sands Anderson 2.Attorney 3.Richmond, VA	06/28/2024	\$200.00	\$200.00
Helms, Kevin 239 Mark St Gate City, VA 24251	1.Scott County 2.Treasurer 3.Scott County, VA	06/28/2024	\$167.50	\$242.50
Henderson, V. Leigh 3417 West Neck Rd Virginia Beach, VA 23456	1.City of Virginia Beach 2.Treasurer 3.Virginia Beach, VA	06/28/2024	\$100.00	\$140.00
Herndon, Dawn P.O. Box 469 Orange, VA 22960	1.Orange County 2.Treasurer 3.Orange County, VA	06/28/2024	\$25.00	\$125.00
Knick, Debra L. 274 Gay Street Washington, VA 22747	1.Rappahannock County 2.Treasurer 3.Rappahannock, VA	06/28/2024	\$75.00	\$175.00
Longnaker, Rebecca R 13508 Mahogany Ct Chesterfield, VA 23832	1.Chesterfield County 2.Treasurer 3.Chesterfield, VA	06/28/2024	\$200.00	\$400.00
Mullin, Paul 617 Roberson St Petersburg, VA 23805	1.City of Petersburg 2.Treasurer 3.Petersburg, VA	08/05/2024	\$25.00	\$125.00

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Mullins, Stephanie 818 Happy Valley Dr. Clintwood, VA 24228	1.Dickenson County 2.Deputy 3.Clintwood, VA 24228	06/28/2024	\$14.00	\$109.00
Mullins, Stephanie 818 Happy Valley Dr. Clintwood, VA 24228	1.Dickenson County 2.Deputy 3.Clintwood, VA 24228	06/28/2024	\$20.00	\$129.00
Orndoff, Charles & Bill 1767 Cedar Hill Road Clear Brook, VA 22624	1.Frederick County 2.Treasurer 3.Frederick County, VA	06/28/2024	\$200.00	\$200.00
Reichard, Linda 1017 Conway Rd Fredericksburg, VA 22405	1.City of Fredericksburg 2.Deputy 3.Fredericksburg, VA	06/28/2024	\$150.00	\$150.00
Reichard, Linda 1017 Conway Rd Fredericksburg, VA 22405	1.City of Fredericksburg 2.Deputy 3.Fredericksburg, VA	06/28/2024	\$37.00	\$187.00
Scharf, Jeffrey A 5505 De Soto St. Richmond, VA 22015	1.TACS 2.Attorney 3.TACS	07/16/2024	\$169.00	\$189.00
Scibilia, Tom 10231 Tecumseh Ln Fairfax, VA 22030	1.City of Fairfax 2.Treasurer 3.Fairfax, VA	07/09/2024	\$35.00	\$135.00
Sears, Stephanie 15708 New Hope Rd Shackelfords, VA 23156	1.King & Queen County 2.Treasurer 3.King & Queen County, VA	06/28/2024	\$40.00	\$150.00
Sears, Stephanie 15708 New Hope Rd Shackelfords, VA 23156	1.King & Queen County 2.Treasurer 3.King & Queen County, VA	06/28/2024	\$25.00	\$175.00
Sears, Stephanie 15708 New Hope Rd Shackelfords, VA 23156	1.King & Queen County 2.Treasurer 3.King & Queen County, VA	06/28/2024	\$78.00	\$253.00
Sears, Stephanie 15708 New Hope Rd Shackelfords, VA 23156	1.King & Queen County 2.Treasurer 3.King & Queen County, VA	06/28/2024	\$20.00	\$273.00
Shanks, Janice 624 Cresthaven Ct Front Royal, VA 22630	1.Warren County 2.Treasurer 3.Warren County, VA	06/28/2024	\$150.00	\$205.00

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Shanks, Janice 624 Cresthaven Ct Front Royal, VA 22630	1.Warren County 2.Treasurer 3.Warren County, VA	06/28/2024	\$100.00	\$305.00
Shanks, Janice 624 Cresthaven Ct Front Royal, VA 22630	1.Warren County 2.Treasurer 3.Warren County, VA	06/28/2024	\$25.00	\$330.00
Smith, Shaleira PO Box 1054 Colonial Heights, VA 23834	1.City of Hopewell 2.Deputy Treasurer 3.Hopewell, VA	06/28/2024	\$193.00	\$193.00
Snead, Shirley 2969 Providence Rd Suffolk, VA 23434	1.Suffolk 2.Deputy Treasurer 3.Suffolk, VA	06/28/2024	\$15.00	\$105.00
Snead, Shirley 2969 Providence Rd Suffolk, VA 23434	1.Suffolk 2.Deputy Treasurer 3.Suffolk, VA	06/28/2024	\$50.00	\$155.00
Tomes, Jennifer D 8629 Diascund Rd Lanexa, VA 23089	1.James City County 2.Treasurer 3.JCCTO	08/27/2024	\$139.00	\$200.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	06/28/2024	\$81.00	\$185.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	06/28/2024	\$19.00	\$204.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	08/05/2024	\$67.50	\$271.50
Williamson-Branch, Sheila A 224 Searcy St Danville, VA 24541	1.City of Danville 2.Treasurer 3.Danville, VA	08/05/2024	\$100.00	\$170.00
Williamson-Branch, Sheila A 224 Searcy St Danville, VA 24541	1.City of Danville 2.Treasurer 3.Danville, VA	08/06/2024	\$50.00	\$220.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	07/09/2024	\$150.00	\$150.00

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Total This Period			\$3,625.00	

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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. Auction Item Donation 5. Fair Market Value	06/25/2024	\$80.00	\$180.00
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	06/25/2024	\$60.00	\$160.00
Barbour, Jeff 15 N. Cameron St. Winchester, VA 22601	1. City of Winchester 2. Treasurer 3. Winchester, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$150.00	\$150.00
de la Pava, Carla 2100 Clarendon Blvd, #201 Arlington, VA 22201	1. Arlington County 2. Treasurer 3. Arlington, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$150.00	\$150.00
Dickson, Bonnie 8311 Mary Ball Road Lancaster, VA 22503	1. Lancaster County 2. Treasurer 3. Lancaster County, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$210.00	\$310.00
Hilton Garden Inn 100 East Constance Rd Suffolk, VA 23434	1. 2. Hotel 3. Suffolk, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$400.00	\$400.00
Holiday Inn Express 1018 Centerbrooke Ln Suffolk, VA 23434	1. 2. Hotel 3. Suffolk, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$800.00	\$800.00
Pritchett, Larry 8655 Old Mill Lane Spotsylvania, VA 22551	1. Spotsylvania County 2. Treasurer 3. Spotsylvania, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$200.00	\$200.00
Pritchett, Larry 8655 Old Mill Lane Spotsylvania, VA 22551	1. Spotsylvania County 2. Treasurer 3. Spotsylvania, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$150.00	\$350.00
Sears, Stephanie 15708 New Hope Rd Shackelfords, VA 23156	1. King & Queen County 2. Treasurer 3. King & Queen County, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$55.00	\$110.00
Wash, Henry 11266 Cross County Rd Mineral, VA 23117	1. Louisa County 2. Treasurer 3. Louisa County, VA 4. Auction Item Donation 5. Fair Market Value	06/25/2024	\$130.00	\$130.00

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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	06/25/2024	\$50.00	\$104.00
Total This Period			\$2,435.00	

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
4imprint 101 Commerce St, PO Box 320 Oshkosh, WI 54901	new wares inventory	Leigh Henderson	06/12/2024	\$4,891.27
Truist Bank 4121 General Booth Blvd Virginia Beach, VA 23454	bank fee	Leigh Henderson	07/22/2024	\$1.30
Total This Period				\$4,892.57

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]	48	\$3,625.00	
2. Schedule B [Over \$100]	12	\$2,435.00	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$1,981.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	20	\$1,230.00	
5. Total	137		\$9,271.00
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]		\$2,435.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$1,230.00	
9. Schedule D [Expenditures]		\$4,892.57	
10. Total [add lines 7, 8 and 9]			\$8,557.57
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]		\$26,948.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,271.00		
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		\$9,271.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,219.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,557.57		
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]			\$8,557.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,662.24
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		\$22,477.71	
22. Previous Receipts [Line 24 from last report]	\$5,980.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,271.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,251.50	
25. Total Funds Available [Add lines 21 and 24]			\$37,729.21
26. Previous Disbursements [Line 28 from last report]	\$1,509.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,557.57		
28. Total Disbursements this Election Cycle			\$10,066.97
29. Ending Balance			\$27,662.24