

# TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 10/08/2024 Through: 12/31/2024  
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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	10/25/2024	\$25.00	\$355.00
Barbour, Jeff 2816 Saratogo Dr Winchester, VA 22601	1.City of Winchester 2.Treasurer 3.Winchester, VA	10/25/2024	\$100.00	\$250.00
Barnes, Wanda 171 Burns Rd Chase City, VA 23924	1.Lunenburg County 2.Treasurer 3.Lunenburg County, VA	11/15/2024	\$50.00	\$205.00
Christian, Christy L P.O. Box 53 Buckingham, VA 23921	1.Buckingham County 2.Treasurer 3.Treasurers Office	11/15/2024	\$100.00	\$200.00
Cox, Deste 16321 Bell Rd Yale, VA 23897	1.Sussex County 2.Treasurer 3.Sussex County, VA	11/20/2024	\$100.00	\$110.00
Davis, B.A. & "Penny" PO Box 1173, 3413 Grandview Dr Dunnsville, VA 22454	1.Essex County 2.Treasurer 3.Essex County, VA	11/15/2024	\$125.00	\$125.00
de la Pava, Carla 3607 N Nelson St Arlington, VA 22207	1.Arlington County 2.Treasurer 3.Arlington, VA	11/01/2024	\$100.00	\$250.00
Duncan, Pam E 4146 Drew Ridge Dr. Louisa, VA 23093	1.Goochland County 2.Treasurer 3.Goochland County, VA	10/25/2024	\$100.00	\$230.00
Evelyn, Charles 9700 Talleyville Rd New Kent, VA 23124	1.New Kent County 2.Treasurer 3.New Kent County, VA	10/25/2024	\$100.00	\$300.00
Gynn, Lori PO Box 513 Rural Retreat, VA 24368	1.Wythe County 2.Treasurer 3.Wythe County, VA	10/25/2024	\$250.00	\$390.00
Herndon, Dawn 15277 Albano Rd Barboursville, VA 22923	1.Orange County 2.Treasurer 3.Orange County, VA	12/12/2024	\$100.00	\$225.00
Higginbotham, Angela 1714 Cascade Dr Pembroke, VA 24136	1.Giles County 2.Treasurer 3.Giles County, VA	10/25/2024	\$100.00	\$200.00

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Mullin, Paul 617 Roberson St Petersburg, VA 23805	1.City of Petersburg 2.Treasurer 3.Petersburg, VA	10/25/2024	\$109.00	\$234.00
Mullin, Paul 617 Roberson St Petersburg, VA 23805	1.City of Petersburg 2.Treasurer 3.Petersburg, VA	10/25/2024	\$2.00	\$236.00
Slye, Julie 17090 Monument Cir #123 Isle of Wight, VA 23397	1.Isle of Wight County 2.Treasurer 3.Isle of Wight, VA	10/25/2024	\$100.00	\$130.00
Stone, Sandra K. 4244 Pleasant View Dr Patrick Springs, VA 24133	1.Patrick County 2.Treasurer 3.Patrick County, VA	10/25/2024	\$100.00	\$180.00
Thomas, Tara L. 9309 Glass Rd Hayes, VA 23072	1.Gloucester 2.Treasurer 3.Gloucester, VA	11/20/2024	\$100.00	\$200.00
Vargo, Susan 4810 Ruffin Rd Prince George, VA 23875	1.Prince George County 2.Treasurer 3.Prince George, VA	10/25/2024	\$100.00	\$162.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	10/21/2024	\$75.00	\$346.50
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	10/21/2024	\$100.00	\$446.50
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	10/25/2024	\$25.00	\$471.50
Williamson-Branch, Sheila A 224 Searcy St Danville, VA 24541	1.City of Danville 2.Treasurer 3.Danville, VA	11/07/2024	\$48.00	\$268.00
Wood, Brenda 108 Goodloe Dr. Fredericksburg, VA 22401	1.Fredericksburg 2.Treasurer 3.Fredericksburg, VA	11/15/2024	\$100.00	\$250.00
Total This Period			\$2,109.00	

No Schedule B results to display.

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
Friends of Mark Obenshain PO Box 555 Harrisonberg, VA 23453	political contribution	Leigh Henderson	10/08/2024	\$250.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	postage reimbursement	Leigh Henderson	10/24/2024	\$24.80
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	postage reimbursement	Leigh Henderson	10/25/2024	\$7.05
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	political contribution	Leigh Henderson	10/29/2024	\$500.00
Friends of Chad Green PO Box 306 Seaford, VA 23696	political contribution	Leigh Henderson	11/08/2024	\$400.00
Friends of AC Cordoza 102 Pratt St Hampton, VA 23651	political contribution	Leigh Henderson	12/02/2024	\$250.00
Friends of Emily Jordan PO Box 5 Smithfield, VA 23431	political contribution	Leigh Henderson	12/17/2024	\$500.00
Friends of Lachrecse Aird PO Box 3943 Petersburg, VA 23805	political contribution	Leigh Henderson	12/27/2024	\$500.00
Total This Period				\$2,431.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	23	\$2,109.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,218.65	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$3,327.65</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,431.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,431.85</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,862.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,327.65		
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		\$3,327.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,189.89</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,431.85		
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]			\$2,431.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$28,758.04</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]	\$15,451.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,327.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,779.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,256.86</b>
26. Previous Disbursements [Line 28 from last report]	\$10,066.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,431.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,498.82</b>
<b>29. Ending Balance</b>			<b>\$28,758.04</b>