

TREASURER'S ASSOCIATION OF VIRGINIA - POLITICAL ACTION COMMITTEE

Reporting Period: 01/01/2023 Through: 03/31/2023

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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
Babb, Dinah M 411 N High Street Franklin, VA 23851	1.City of Franklin 2.Treasurer 3.Franklin	02/07/2023	\$120.00	\$120.00
Eisenbrown, Brittany P.O. Box 431 Bowling Green, VA 22427	1.Treasurers Office 2.Deputy Treasurer 3.Caroline County	01/27/2023	\$100.00	\$190.00
Eisenbrown, Brittany P.O. Box 431 Bowling Green, VA 22427	1.Treasurers Office 2.Deputy Treasurer 3.Caroline County	03/28/2023	\$12.00	\$202.00
Gray, Penny R 3298 Pine Grove Road Stanley, VA 22851	1.Page County 2.Treasurer 3.Page County Treasurers Office	02/07/2023	\$211.00	\$211.00
Tomes, Jennifer D 8629 Diascund Rd Lanexa, VA 23089	1.James City County 2.Treasurer 3.JCCTO	03/28/2023	\$103.00	\$150.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	02/07/2023	\$75.00	\$145.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	03/28/2023	\$25.00	\$170.00
Webb, Pam 13646 Dry Run Rd Williamsville, VA 24487-2180	1.Bath County 2.Treasurer 3.Bath County	03/28/2023	\$22.00	\$192.00
Total This Period			\$668.00	

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
Hayes, Cliff 732 Eden Way North Ste. E#183 Chesapeake, VA 23320	Political Contribution	Penny R. Gray	03/30/2023	\$250.00
Peterson, Chap P.O. Box 1066 Fairfax, VA 22038	Political Contribution	Penny R. Gray	03/31/2023	\$400.00
USPS, USPS 102 South Broad St. Luray, VA 22835	Postage for mailing merchandise.	Penny R. Gray	03/31/2023	\$30.98
Total This Period				\$680.98

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]	8	\$668.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$2,255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$2,923.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$680.98	
10. Total [add lines 7, 8 and 9]			\$680.98
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]		\$16,135.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,923.00		
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		\$2,923.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,058.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$680.98		
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]			\$680.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,377.18
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,923.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,923.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,058.16
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$680.98		
28. Total Disbursements this Election Cycle			\$680.98
29. Ending Balance			\$18,377.18