Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 1 of 10

Association, Inc. (PAC-12-00)	637)		raye.	1 01 10
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
BF Saul Co 7501 Wisconsin Ave Bethesda, MD 20814	2.Real Estate Development/Property Management 3.Bethesda, MD	04/12/2017	\$200.00	\$200.00
Biggar, Barry 3702 Pender Drive Suite 420 Fairfax, VA 22030	1.Visit Fairfax 2.CEO 3.Fairfax, VA	05/01/2017	\$750.00	\$750.00
Breakers Resort 1503 Atlantic Ave Virginia Beach, VA 23451	1. 2.Resort 3.Virginia Beach, VA	05/01/2017	\$250.00	\$250.00
Doc Taylor's of Virginia Beach, LLC 207 23rd Street Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	05/01/2017	\$150.00	\$150.00
Friend, Charles 2550 Neabsco Commons Pl Woodbridge, VA 22191	1.Homewood Suites Woodbridge 2.General Manager 3.Woodbridge, VA	04/05/2017	\$200.00	\$200.00
Gambrell, William 6304 Atlantic Avenue Virginia Beach, VA 23451	1.Doc Taylor's 2.Restaurant Owner 3.Virginia Beach, VA	05/01/2017	\$150.00	\$150.00
Griffin Tavern 659 Zachary Taylor Hwy Flint Hill, VA 22627-0730	1. 2.Restaurant 3.Flint Hill, VA	05/01/2017	\$975.00	\$1,075.00
Massanutten Resort P.O. Box 1227 Harrisonburg, VA 22803	1. 2.Resort 3.McGaheysville, VA	05/01/2017	\$250.00	\$250.00
Miller, Greg 2020 K Street NW Suite 600 Washington, DC 20006	1.PM Hotel Group 2.Hotelier 3.Washington, DC	05/01/2017	\$275.00	\$275.00
Patel, Vinay 45620 Falke Plaza Sterling, VA 20166	1.Fairbrook Hotels 2.Hotelier 3.Chantilly, VA	04/10/2017	\$400.00	\$400.00
Right Coast Foods, Inc/Tautogs 205 23rd Street Virginia Beach, VA 23451	1. 2.Restaurant/Food Service 3.Virginia Beach, VA	05/01/2017	\$150.00	\$150.00
VistaGraphics, Inc. 1264 Perimeter Parkway Virginia Beach, VA 23454	1. 2.Graphic Design 3.Virginia Beach, VA	05/01/2017	\$50.00	\$150.00

Schedule A: Direct Contributions Over \$100

Full Name of Contributor
Mailing Address of Contributor

Total This Period

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
To Date
To Date

\$3,800.00

Reporting Period: 04/01/2017 Through: 06/30/2017

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Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 3 of 10

Association, Inc. (PAC-12-00	<i>)</i> 637)		raye.	3 01 10
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
Cohen, Gary 11124 Popes Head Road Fairfax, VA 22030	1. Glory Days Grill 2. Executive Vice President 3. Fairfax, VA 4. Food 5. Actual Cost	04/05/2017	\$325.00	\$460.00
Kings Dominion 16000 Theme Park Way Doswell, VA 23047	 Travel Doswell Gift Certificate Actual Cost 	05/01/2017	\$130.00	\$130.00
Richmond International Raceway 600 E Laburnum Avenue Richmond, VA 23222	1. 2. Raceway 3. Richmond, VA 4. Ticket Package 5. Actual Cost	05/01/2017	\$250.00	\$250.00
SpeePro 22135 Davis Drive Suite #112 Sterling, VA 20164	1. 2. Graphic Design 3. Sterling, VA 4. Event Signs 5. Actual Cost	04/05/2017	\$248.75	\$248.75
Total This Period			\$953.75	

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 4 of 10
No Schedule C results to display.	

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address 4imprint, Inc. Eric Terry \$337.50 101 Commerce Street Booklets for Senator Norment Campaign Event 06/01/2017 Oshkosh, WI 54901 **Total This Period** \$337.50

Reporting Period: 04/01/2017 Through: 06/30/2017

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Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2017 Through: Page:	06/30/2017 6 of 10
No Schedule E-1 results to display.		

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2017 Through: Page:	06/30/2017 7 of 10
No Schedule E-2 results to display.		

Virginia Restaurant, Lodging & Travel
Association, Inc. (PAC-12-00637)

Reporting Period: 04/01/2017 Through: 06/30/2017
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No Schedule F results to display.

Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,800.00	
2. Schedule B [Over \$100]	4	\$953.75	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,890.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$6,643.75
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]		\$953.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$337.50	
10. Total [add lines 7, 8 and 9]			\$1,291.25
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

Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 10 of 10

16. Beginning Balance Line 19 of last Report	Association, Inc. (PAC-12-00637)			1
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period (Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 31,291.25	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] g. Total Expendable Funds [Add Linds 16 and 17d] g. Ender Expenditures made this reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] g. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Receipts from Current Reporting Previous [Line 17d above] g. Fortial Funds Available [Add lines 21 and 24] g. Fortial Funds Available [Add lines 21 and 24] g. Fortial Funds Available [Add lines 21 and 24] g. Fortial Funds Available [Add lines 21 and 24] g. Fortial Funds Available [Add lines 21 and 24] g. Fortial Funds Disbursements [Line 28 from last report] g. Disbursements from Current Reporting Period [Line 18d above] g. Fortial Disbursements this Election Cycle	16. Beginning Balance [Line 19 of last Report]		\$19,522.35	
b. Bank interest, refunded expenditures and rebates Line 6 of Schedule G Schedu	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G	a. Contributions received this period [Line 5 of Schedule G]	\$6,643.75		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle 30.00 31.291.25	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,291.25 \$1,291.25	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Start Disbursements this Election Cycle 30.00 31,291.25 32. Total Disbursements this Election Cycle 31,291.25 32. Total Disbursements this Election Cycle 31,291.25 32. Total Disbursements this Election Cycle 32. Total Disbursements this Election Cycle 33. Total Disbursements this Election Cycle 34. Total Disbursements this Election Cycle 35. Total Disbursements this Election Cycle 36. Start Disbursements this Election Cycle 37. Disbursements this Election Cycle 38. Total Disbursements this Election Cycle	d. Subtotal: Contributions and Receipts received this period		\$6,643.75	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$1,291.25 \$ 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] \$1,291.25 \$ d. Total Payments Made [Subtract Line 18b from Line 17e] \$24,874.85 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$ d. Total Payments [Line 24 from last report] \$0.00 \$ d. Total Balance at Start of Election Cycle [Add lines 22 and 23] \$0.00 \$ d. Total Receipts from Current Reporting Previous [Line 17d above] \$0.00 \$ d. Total Funds Available [Add lines 21 and 24] \$0.00 \$ d. Total Funds Available [Add lines 21 and 24] \$0.00 \$ d. Total Payments from Current Reporting Period [Line 18d above] \$1,291.25 \$ d. Total Disbursements this Election Cycle \$1,291.25 \$ d. Total Disbursements this Election Cycle \$1,291.25	e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,166.10
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] f. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle g. Balance at Start of Election Cycle g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Total Funds Available [Add lines 21 and 24] g. Previous Disbursements [Line 28 from last report] g. Disbursements from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting From Current Reporting From Current Reporting From	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,291.25 19. Ending Balance [Subtract Line 18b from Line 17e] \$24,874.85 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. Previous Receipts [Line 24 from last report] \$2,595.00 23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,291.25		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,291.25 19. Ending Balance [Subtract Line 18b from Line 17e] \$24,874.85 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. Previous Receipts [Line 24 from last report] \$2,595.00 23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$24,874.85 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. Previous Receipts [Line 24 from last report] \$2,595.00 23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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. Previous Receipts [Line 24 from last report] \$2,595.00 23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,291.25
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,291.25	19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,874.85
21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,291.25	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$2,595.00 23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$6,643.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	21. Balance at Start of Election Cycle		\$16,927.35	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,238.75 25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	22. Previous Receipts [Line 24 from last report]	\$2,595.00		
25. Total Funds Available [Add lines 21 and 24] \$26,166.10 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	23. Receipts from Current Reporting Previous [Line 17d above]	\$6,643.75		
26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,238.75	
27. Disbursements from Current Reporting Period [Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	25. Total Funds Available [Add lines 21 and 24]			\$26,166.10
[Line 18d above] \$1,291.25 28. Total Disbursements this Election Cycle \$1,291.25	26. Previous Disbursements [Line 28 from last report]	\$0.00		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$1,291.25		
29. Ending Balance \$24,874.85	28. Total Disbursements this Election Cycle			\$1,291.25
	29. Ending Balance			\$24,874.85