

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

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

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
BF Saul Co 7501 Wisconsin Ave Bethesda, MD 20814	1. 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

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

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

Page: 2 of 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
Total This Period			\$3,800.00	

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

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

Page: 3 of 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	1. 2. Travel 3. Doswell 4. Gift Certificate 5. 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	

No Schedule C results to display.

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

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

Page: 5 of 10

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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,522.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,643.75		
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		\$6,643.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,166.10
18. Disbursements for Current Reporting Period			
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
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		\$16,927.35	
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
29. Ending Balance			\$24,874.85