

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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				
AAHOA 601 New Jersey Ave. NW Suite 610 Washington, DC 20001	1. 2.Hotel Association 3.Washington, DC	09/24/2018	\$1,000.00	\$1,000.00
Carrier, Mark 12116 Kinsley Place Reston, VA 20190	1.BF Saul Company Hospitality Group 2.President 3.Bethesda, MD	09/25/2018	\$500.00	\$500.00
Crescent Hotels & Resorts 10306 Eaton Place #430 Fairfax, VA 22030	1. 2.Hotel Management 3.Fairfax, VA	09/24/2018	\$750.00	\$750.00
Ford's Fish Shack 44260 Ice Rink Plaza #101 Ashburn, VA 20147	1. 2.Restaurant 3.Ashburn, VA	09/09/2018	\$250.00	\$250.00
Ford's Fish Shack 44260 Ice Rink Plaza #101 Ashburn, VA 20147	1. 2.Restaurant 3.Ashburn, VA	09/26/2018	\$500.00	\$750.00
Friend, Charles 13755 Tides Street Woodbridge, VA 22191	1.Homewood Suites Woodbridge 2.General Manager 3.Woodbridge, VA	09/27/2018	\$1,000.00	\$1,400.00
Glory Days Grill 9426 Stewartown Road #2E Gaithersburg, MD 20879	1. 2.Restaurant 3.Gaithersburg, MD	09/06/2018	\$2,500.00	\$2,500.00
JR's Stockyards Inn 8130 Watson Street McLean, VA 22102	1. 2.Restaurant 3.McLean, VA	09/13/2018	\$500.00	\$500.00
Marquee Hospitality 12813 Night Owl Ct Bristow, VA 20136	1. 2.Hospitality 3.Bristow, VA	09/19/2018	\$400.00	\$400.00
Marriott International, Inc. 10400 Fernwood Road Bethesda, MD 20817	1. 2.Hotel 3.Bethesda, MD	09/27/2018	\$1,000.00	\$1,000.00
Queen of Virginia Skill & Entertainment Games 5612 Eastport Blvd Richmond, VA 23231	1. 2.Electronic Gaming 3.Richmond, VA	09/07/2018	\$400.00	\$500.00
Sheraton Suites Old Town 801 N. Saint Asaph Street Alexandria, VA 22314	1. 2.Hotel 3.Alexandria, VA	09/19/2018	\$250.00	\$250.00

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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
Silver Diner Development, LLC 12276 Rockville Pike Rockville, MD 20852	1. 2.Restaurant 3.Rockville, MD	09/24/2018	\$1,000.00	\$1,100.00
The Old Brogue 760 Walker Road Great Falls, VA 22066	1. 2.Restaurant 3.Great Falls, VA	09/19/2018	\$200.00	\$200.00
The Ritz-Carlton, Tysons Corner 1700 Tysons Boulevard McLean, VA 22102	1. 2.Hotel 3.McLean, VA	08/31/2018	\$400.00	\$400.00
Virginia Restaurant, Lodging and Travel Association 5101 Monument Avenue Suite 206	1. 2.State Association 3.Richmond, VA	09/27/2018	\$5,968.84	\$5,968.84
Visit Fairfax 3702 Pender Drive Suite 420 Fairfax, VA 22030	1. 2.Destination Marketing 3.Fairfax, VA	09/19/2018	\$250.00	\$250.00
Total This Period			\$16,868.84	

No Schedule B results to display.

No Schedule C results to display.

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Association, Inc. (PAC-12-00637)**

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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
L'Auberge Chez Francois 332 Springvale Road Great Falls, VA 22066	Banquet Food	Eric Terry	09/27/2018	\$4,950.00
Total This Period				\$4,950.00

No Schedule E-1 results to display.	
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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]	17	\$16,868.84	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,476.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$18,344.84
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]		\$4,950.00	
10. Total [add lines 7, 8 and 9]			\$4,950.00
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]		\$32,170.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,344.84		
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		\$18,344.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,515.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,950.00		
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]			\$4,950.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,565.33
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		\$27,524.85	
22. Previous Receipts [Line 24 from last report]	\$9,382.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,344.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,726.84	
25. Total Funds Available [Add lines 21 and 24]			\$55,251.69
26. Previous Disbursements [Line 28 from last report]	\$4,736.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,950.00		
28. Total Disbursements this Election Cycle			\$9,686.36
29. Ending Balance			\$45,565.33