

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

Reporting Period: 04/01/2019 Through: 06/30/2019

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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				
Abbey Road Restaurant 203 22nd St Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	06/27/2019	\$100.00	\$185.00
Boars Head Inn 200 Ednam Drive Charlottesville, VA 22903	1. 2.Hospitality 3.Charlottesville, VA	04/16/2019	\$85.00	\$185.00
Denton Realty Company 2901 S. Lynnhaven Road Suite 340 Virginia Beach, VA 23452	1. 2.Real Estate 3.Virginia Beach, Virginia	04/17/2019	\$185.00	\$185.00
JR's Stockyards Inn 8130 Watson Street McLean, VA 22102	1. 2.Restaurant 3.McLean, VA	06/20/2019	\$1,000.00	\$1,100.00
JR's Stockyards Inn 8130 Watson Street McLean, VA 22102	1. 2.Restaurant 3.McLean, VA	06/28/2019	\$100.00	\$1,200.00
LeisureMedia360 3424 Brambleton Avenue Roanoke, VA 24018	1. 2.Media 3.Roanoke, Virginia	04/30/2019	\$85.00	\$170.00
LeisureMedia360 3424 Brambleton Avenue Roanoke, VA 24018	1. 2.Media 3.Roanoke, Virginia	06/17/2019	\$100.00	\$270.00
Mountain Lake Lodge 115 Hotel Circle Pembroke, VA 24136	1. 2.Hotel 3.Pembroke, VA	05/05/2019	\$100.00	\$200.00
Queen of Virginia Skill & Entertainment Games 5612 Eastport Blvd Richmond, VA 23231	1. 2.Electronic Gaming 3.Richmond, VA	05/13/2019	\$500.00	\$500.00
Ruegar Restaurant Group 1213 Summit Avenue Richmond, VA 23220	1. 2.Restaurant 3.Richmond, Virginia	05/10/2019	\$170.00	\$170.00
Salamander Resort & Spa 100 W. Washington St. Middleburg, VA 20118	1. 2.Resort 3.Middleburg, VA	04/29/2019	\$85.00	\$185.00
Win-Love, Thida 2621 Prince William Parkway Woodbridge, VA 22192	1.IMG Hotels 2.Hospitality 3.Woodbridge, VA	06/20/2019	\$105.00	\$105.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$2,615.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	Uncashed check #2310 from 1/3/19	06/14/2019	\$250.00
Total This Period			\$250.00

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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
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	PAC Contribution	Robert Melvin	04/05/2019	\$250.00
Ruff for Senate PO Box 332 Clarksville, VA 23968	PAC Contribution	Robert Melvin	05/02/2019	\$200.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471	PAC Contribution	Robert Melvin	05/09/2019	\$250.00
Deluxe Corporate Headquarters 3680 Victoria Street North Shoreview, MN 55126	New PAC Checks from Deluxe Checks	Robert Melvin	05/21/2019	\$28.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	PAC Contribution	Robert Melvin	05/23/2019	\$100.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	PAC Contribution	Robert Melvin	05/29/2019	\$1,500.00
Colonial Williamsburg Company P. O. Box 1776 Williamsburg, VA 23187	Payment for hosting VRLTA PAC reception	Robert Melvin	06/07/2019	\$3,040.20
Friends of David Yancey PO Box 1163 Newport News, VA 23601	PAC Contribution	Robert Melvin	06/07/2019	\$200.00
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	PAC Contribution that was reissued for uncashed contribution from 1/3/19	Robert Melvin	06/20/2019	\$250.00
Total This Period				\$5,818.20

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	\$2,615.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$2,345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$4,960.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$250.00
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]		\$5,818.20	
10. Total [add lines 7, 8 and 9]			\$5,818.20
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]		\$44,937.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$250.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,210.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,147.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,818.20		
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]			\$5,818.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,329.54
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		\$46,133.74	
22. Previous Receipts [Line 24 from last report]	\$1,304.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,210.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,514.00	
25. Total Funds Available [Add lines 21 and 24]			\$52,647.74
26. Previous Disbursements [Line 28 from last report]	\$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,818.20		
28. Total Disbursements this Election Cycle			\$8,318.20
29. Ending Balance			\$44,329.54