Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020 Through: 06/30/202 Page: 1 of 9		
No Schedule A results to display.			

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 2 of 9
No Schedule B results to display.	

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020) Through: 06 Page:	3 of 9
No Schedule C results to display.			

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020 Through: Page:	06/30/2020 4 of 9
No Schedule D results to display.		

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020 Through: Page:	06/30/2020 5 of 9
No Schedule E-1 results to display.		

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020 Through: (Page:	06/30/2020 6 of 9
No Schedule E-2 results to display.		

Virginia Restaurant, Lodging & Travel Association, Inc. (PAC-12-00637)	Reporting Period: 04/01/2020	Through: 06 Page:	6/30/2020 7 of 9
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$225.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$225.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

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

Reporting Period: 04/01/2020 Through: 06/30/2020 Page: 9 of 9

Association, Inc. (PAC-12-00637)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$41,019.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$225.00		
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		\$225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,244.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,244.54
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		\$42,144.54	
22. Previous Receipts [Line 24 from last report]	\$1,125.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,350.00	
25. Total Funds Available [Add lines 21 and 24]			\$43,494.54
26. Previous Disbursements [Line 28 from last report]	\$2,250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$2,250.00
29. Ending Balance			\$41,244.54