

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

Reporting Period: 07/01/2022 Through: 09/30/2022

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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
Hyatt Place Charlottesville 2100 Bond Street Charlottesville, VA 22903	1. 2.Lodging 3.	07/19/2022	\$100.00	\$200.00
Total This Period			\$100.00	

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			
Hyatt Place Charlottesville 2100 Bond Street Charlottesville, VA 22903	Online contribution that was made on 7/19/22 and refunded on 7/20/22	07/20/2022	\$100.00
Total This Period			\$100.00

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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
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	PAC Contribution	Robert Melvin	07/14/2022	\$150.00
Kim Taylor for Virginia P.O. Box 2122 Petersburg, VA 23804	PAC Contribution	Robert Melvin	07/21/2022	\$150.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	PAC Contribution	Robert Melvin	08/18/2022	\$250.00
Lewis for Senate PO Box 760 Accomac, VA 23301	PAC Contribution	Robert Melvin	08/18/2022	\$250.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	PAC Contribution	Robert Melvin	08/18/2022	\$250.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	PAC Contribution	Robert Melvin	08/26/2022	\$250.00
Friends of Otto Wachsmann P.O. Box 268 Stony Creek, VA 23882	PAC Contribution	Robert Melvin	08/26/2022	\$150.00
Friends of Siobhan Dunnivant PO Box 70849 Henrico, VA 23255	PAC Contribution	Robert Melvin	08/26/2022	\$250.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	PAC Contribution	Robert Melvin	08/26/2022	\$150.00
Michael Webert for Delegate P.O. Box 631 Marshall, VA 20116	PAC Contribution	Robert Melvin	08/26/2022	\$500.00
Orrock for House P.O. Box 458 Thornburg, VA 22565	PAC Contribution	Robert Melvin	08/26/2022	\$150.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	PAC Contribution	Robert Melvin	08/26/2022	\$250.00
Total This Period				\$2,750.00

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]	1	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$2,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$2,500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$2,750.00	
10. Total [add lines 7, 8 and 9]			\$2,750.00
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]		\$51,099.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,699.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,750.00		
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]			\$2,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,949.54
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		\$49,094.54	
22. Previous Receipts [Line 24 from last report]	\$7,905.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,505.00	
25. Total Funds Available [Add lines 21 and 24]			\$59,599.54
26. Previous Disbursements [Line 28 from last report]	\$5,900.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,750.00		
28. Total Disbursements this Election Cycle			\$8,650.00
29. Ending Balance			\$50,949.54