

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

Reporting Period: 04/01/2023 Through: 06/30/2023
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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				
Bywater, Bridgette 3139 Ponderosa Pine Ln Quinton, VA 23141	1.Kings Dominion 2.entertainment 3.Doswell, Virginia	04/13/2023	\$200.00	\$200.00
Cooper, Paul 23 W Broad St Ste 304 Richmond, VA 23220	1.Retro Hospitality 2.restauranteur 3.Virginia	04/13/2023	\$300.00	\$300.00
Countryside Silo 760 Walker Rd Ste A Great Falls, VA 22066	1. 2.Food and Beverage 3.Virginia	04/11/2023	\$300.00	\$300.00
Dillon, Mary 2257 Wild Oak Crescent Virginia Beach, VA 23456	1.Abbey Road Pub 2.restauranteur 3.Virginia	04/13/2023	\$1,050.00	\$1,050.00
Ford's Fish Shack 44260 Ice Rink Plaza #101 Ashburn, VA 20147	1. 2.Restaurant 3.Ashburn, VA	04/06/2023	\$300.00	\$300.00
Ford's Fish Shack 44260 Ice Rink Plaza #101 Ashburn, VA 20147	1. 2.Restaurant 3.Ashburn, VA	04/11/2023	\$300.00	\$600.00
Hubner, Carol 332 Springvale Rd Great Falls, VA 22066	1.L'Auberge Chez Francois 2.restauranteur 3.Great Falls, Virginia	04/13/2023	\$425.00	\$425.00
Marriott International, Inc. 10400 Fernwood Road Bethesda, MD 20817	1. 2.Hotel 3.Bethesda, MD	04/06/2023	\$300.00	\$300.00
Martin, Jill 1901 Stanford Ct Landover, MD 20785	1.Trimark 2.food service 3.Virginia	04/13/2023	\$200.00	\$200.00
Retro Hospitality 23 W. Broad Street Suite 402 Richmond, VA 23220	1. 2.Lodging 3.Richmond, Virginia	04/12/2023	\$300.00	\$400.00
Roehl, Daniel 1204 Stonnell Place Alexandria, VA 22302	1.National Restaurant Association 2.Trade Association 3.Washington, DC	04/13/2023	\$200.00	\$200.00
Wordsworth, James 108 Murray Blvd Charleston, SC 29401	1.JR Stockyards 2.restauranteur 3.Tyson's, Virginia	04/13/2023	\$200.00	\$200.00

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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
Wordsworth, James 8130 Watson Street McLean, VA 22102	1.J.R.'s Goodtimes, Inc. 2.President 3.McLean, VA	04/17/2023	\$1,000.00	\$1,000.00
Total This Period			\$5,075.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	political contribution	Eric Terry	04/06/2023	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	political contribution	Eric Terry	04/06/2023	\$3,000.00
L'Auberge Chez Francois 332 Springvale Road Great Falls, VA 22066	Fundraising dinner	Eric Terry	04/12/2023	\$4,736.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	political contribution	Eric Terry	04/19/2023	\$500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	political contribution	Eric Terry	06/02/2023	\$3,500.00
Friends of Pat Herrity PO Box 2863 Springfield, VA 22152	political contribution	Eric Terry	06/08/2023	\$250.00
Total This Period				\$12,486.00

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]	13	\$5,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$3,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$8,325.00
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]		\$12,486.00	
10. Total [add lines 7, 8 and 9]			\$12,486.00
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]		\$66,249.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,325.00		
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		\$8,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,574.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,486.00		
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]			\$12,486.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,088.54
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		\$51,149.54	
22. Previous Receipts [Line 24 from last report]	\$15,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,425.00	
25. Total Funds Available [Add lines 21 and 24]			\$74,574.54
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,486.00		
28. Total Disbursements this Election Cycle			\$12,486.00
29. Ending Balance			\$62,088.54