

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

Reporting Period: 07/01/2023 Through: 08/31/2023

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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				
Abbey Road Restaurant 203 22nd St Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	08/29/2023	\$350.00	\$950.00
Civil Libation 2135 General Booth Blvd Ste 201 Virginia Beach, VA 23454	1. 2. 3.	08/23/2023	\$500.00	\$500.00
Glory Days Grill 9426 Stewartown Road #2E Gaithersburg, MD 20879	1. 2.Restaurant 3.Gaithersburg, MD	08/21/2023	\$350.00	\$350.00
Gold Key PHR 300 32nd St Virginia Beach, VA 23451	1. 2.hotels 3.Virginia Beach, VA	08/22/2023	\$200.00	\$200.00
Gold Key PHR 300 32nd St Virginia Beach, VA 23451	1. 2.hotels 3.Virginia Beach, VA	08/25/2023	\$1,500.00	\$1,700.00
Krause, Kurt 232 East Main St Norfolk, VA 23510	1.Vist Norfolk 2.Tourism 3.Norfolk, VA	08/04/2023	\$350.00	\$350.00
Rockafeller's Restaurant 308 Mediterranean Ave Virginia Beach, VA 23451	1. 2.restaurant 3.Virginia Beach, VA	08/04/2023	\$200.00	\$200.00
Stockpot Norfolk 700 19th St Ste 106 Virginia Beach, VA 23451	1. 2.restaurant 3.Virginia Beach, VA	08/07/2023	\$350.00	\$350.00
Tiger Lily Capital 200 Garrett St Ste S Charlottesville, VA 22902	1. 2.investment 3.Charlottesville, VA	08/17/2023	\$200.00	\$200.00
Whiskey Kitchen 2149 General Booth Blvd Virginia Beach, VA 23454	1. 2.Restaurant 3.Virginia Beach, VA	08/23/2023	\$500.00	\$500.00
Total This Period			\$4,500.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Dixie Bones 13440 Occoquan Rd Woodbridge, VA 22191	1. 2. restaurant 3. Woodbridge, VA 4. printing 5. Actual Cost	08/25/2023	\$100.76	\$100.76
Total This Period			\$100.76	

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
Marsden for Senate PO Box 10889 Burke, VA 22009	Campaign Contribution	Eric Terry	08/03/2023	\$500.00
Lawson for PWC Chair PO Box 414 Gainesville, VA 20156	Campaign Contribution	Eric Terry	08/07/2023	\$500.00
Favola for Senate 2319 18TH ST., N Arlington, VA 22201	Campaign Contribution	Eric Terry	08/17/2023	\$500.00
Total This Period				\$1,500.00

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]	10	\$4,500.00	
2. Schedule B [Over \$100]	1	\$100.76	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$2,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$6,900.76
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]		\$100.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,500.00	
10. Total [add lines 7, 8 and 9]			\$1,600.76
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]		\$62,088.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,900.76		
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		\$6,900.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,989.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,600.76		
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]			\$1,600.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,388.54
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]	\$23,425.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,900.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,325.76	
25. Total Funds Available [Add lines 21 and 24]			\$81,475.30
26. Previous Disbursements [Line 28 from last report]	\$12,486.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,600.76		
28. Total Disbursements this Election Cycle			\$14,086.76
29. Ending Balance			\$67,388.54