

**Virginia Hospitality and Travel Association
Political Action Committee, Inc.**

Reporting Period: 10/01/2013 Through: 12/31/2013

Page: 1 of 10

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
J.R. Stockyards 8130 Watson St McLean, VA 22102	1. 2.Restaurant 3.McLean, VA	11/29/2013	\$250.00	\$250.00
PHR Hotels and Resorts 501 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach, VA	12/26/2013	\$500.00	\$575.00
The Inn at Stratford Hall 483 Great House Dr Stratford, VA 22558	1. 2.Hotel 3.Stratford, VA	12/26/2013	\$75.00	\$150.00
Total This Period			\$825.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sickles for Delegate P.O. Box 10628 Franconia, VA 22310	Campaign Contribution	Barry Hawkins	10/02/2013	\$500.00
Brenda Pogge for Delegate PO Box 1386 Yorktown, VA 23692	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street Richmond, VA 23223	Campaign Contribution	Barry Hawkins	10/16/2013	\$2,500.00
Dominion Leadership Trust PAC 106 Carter Street Fredricksburg, VA 22405	Campaign Contribution	Barry Hawkins	10/16/2013	\$3,500.00
Friends of Chris Peace P.O. Box 819 Mechanicsville, VA 23111	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Friends of David Yancey PO Box 1163 Newport News, VA 23601	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Friends of Jackson Miller PO Box 10072 Manassas, VA 20108	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Keam for Delegate PO Box 1134 Vienna, VA 22183	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Mark Cole for Delegate PO Box 6046 Fredericksburg, VA 22403	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Roslyn Tyler for House of Delegates 25359 Blue Star Hwy Jarratt, VA 23867	Campaign Contribution	Barry Hawkins	10/16/2013	\$250.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Campaign Contribution	Barry Hawkins	10/16/2013	\$2,500.00

Virginia Hospitality and Travel Association
Political Action Committee, Inc.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$11,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 10/01/2013 Through: 12/31/2013

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$825.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,325.00
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]		\$11,250.00	
10. Total [add lines 7, 8 and 9]			\$11,250.00
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

Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,766.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,325.00		
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		\$2,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,091.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,250.00		
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]			\$11,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,841.35
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		\$32,266.35	
22. Previous Receipts [Line 24 from last report]	\$6,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,325.00	
25. Total Funds Available [Add lines 21 and 24]			\$40,591.35
26. Previous Disbursements [Line 28 from last report]	\$2,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,250.00		
28. Total Disbursements this Election Cycle			\$13,750.00
29. Ending Balance			\$26,841.35