

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

Reporting Period: 10/08/2023 Through: 12/31/2023

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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
Bloomin Brands 2202 N West Shore Blvd Tampa, FL 33607	1. 2.restaurants 3.	11/15/2023	\$5,000.00	\$5,000.00
Salamander Resort & Spa 100 W. Washington St. Middleburg, VA 20118	1. 2.Resort 3.Middleburg, VA	11/08/2023	\$100.00	\$200.00
Silver Diner Development, LLC 12276 Rockville Pike Rockville, MD 20852	1. 2.Restaurant 3.Rockville, MD	11/21/2023	\$100.00	\$1,600.00
Sysco Virginia 5081 South Valley Pike Harrisonburg, VA 22801	1. 2.Food Distribution 3.Harrisonburg, VA	10/24/2023	\$2,500.00	\$2,500.00
The Draftsman 1106 West Main Street Charlottesville, VA 22911	1. 2.Lodging/Hospitality 3.Charlottesville, VA	12/11/2023	\$100.00	\$200.00
White, Sarah 4792 Lee Highway Arlington, VA 22207	1.Lost Dog Pizza 2.Restaurateur 3.Arlington, VA	10/11/2023	\$1,000.00	\$1,000.00
Total This Period			\$8,800.00	

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
Favola for Senate 2319 18TH ST., N Arlington, VA 22201	Political contribution	Eric Terry	10/19/2023	\$250.00
Friends of Bryce Reeves P.O. Box 7022 Fredericksburg, VA 22404	Political contribution	Eric Terry	10/19/2023	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	Political contribution	Eric Terry	10/19/2023	\$500.00
Arena Wins 1260 Stringham Ave Ste 360 Salt Lake City, UT 84106	Consulting Services	Eric Terry	11/16/2023	\$7,500.00
Arena Wins 1260 Stringham Ave Ste 360 Salt Lake City, UT 84106	Consulting services	Eric Terry	11/16/2023	\$5,501.14
Virginia FREE PO Box 29268 Henrico, VA 23242	Membership to organization	Eric Terry	12/13/2023	\$1,100.00
A Safer Virginia PO Box 2440 Mechanicsville, VA 23116	Event attendance	Eric Terry	12/14/2023	\$250.00
Total This Period				\$15,601.14

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]	6	\$8,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$2,500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$11,300.00
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]		\$15,601.14	
10. Total [add lines 7, 8 and 9]			\$15,601.14
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]		\$65,138.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,300.00		
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		\$11,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,438.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,601.14		
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]			\$15,601.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,837.67
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]	\$33,075.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,375.76	
25. Total Funds Available [Add lines 21 and 24]			\$95,525.30
26. Previous Disbursements [Line 28 from last report]	\$19,086.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,601.14		
28. Total Disbursements this Election Cycle			\$34,687.63
29. Ending Balance			\$60,837.67