

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

Reporting Period: 04/01/2024 Through: 05/25/2024

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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
American Pest 11820 West Market Pl Fulton, MD 20759	1. 2.pest control 3.fulton, md	05/24/2024	\$135.00	\$235.00
Golden Corral, Both, Inc. 1453 Kempsville Road Suite 107 Virginia Beach, VA 23464	1. 2.Restaurant 3.Virginia Beach, VA	05/23/2024	\$200.00	\$200.00
Retro Hospitality 23 W. Broad Street Suite 402 Richmond, VA 23220	1. 2.Lodging 3.Richmond, Virginia	05/15/2024	\$635.00	\$735.00
Towne Insurance Agency 4501 Cox Rd Glen Allen, VA 23060	1. 2.insurance 3.	05/22/2024	\$135.00	\$135.00
Visit Fairfax 3702 Pender Drive Suite 420 Fairfax, VA 22030	1. 2.Destination Marketing 3.Fairfax, VA	05/13/2024	\$135.00	\$135.00
Total This Period			\$1,240.00	

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
Early for Delegate 14241 Midlothian Tpk Midlothian, VA 23113	political contribution	Eric Terry	05/08/2024	\$250.00
Virginia Public Access Project 1209 E Cary St Richmond, VA 23219	Event Sponsorship	Eric Terry	05/08/2024	\$1,000.00
Friends of Emily Jordan PO Box 5 Smithfield, VA 23431	political contribution	Eric Terry	05/16/2024	\$500.00
Friends of Mike Cherry PO Box 1146 Colonial Heights, VA 23834	political contribution	Eric Terry	05/16/2024	\$250.00
Total This Period				\$2,000.00

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]	5	\$1,240.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$2,840.00
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]		\$2,000.00	
10. Total [add lines 7, 8 and 9]			\$2,000.00
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]		\$60,352.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,840.00		
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		\$2,840.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,192.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,000.00		
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]			\$2,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,192.62
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		\$60,837.67	
22. Previous Receipts [Line 24 from last report]	\$5,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,340.00	
25. Total Funds Available [Add lines 21 and 24]			\$69,177.67
26. Previous Disbursements [Line 28 from last report]	\$5,985.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,000.00		
28. Total Disbursements this Election Cycle			\$7,985.05
29. Ending Balance			\$61,192.62