

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

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				
Bloomin Brands 2202 N West Shore Blvd Tampa, FL 33607	1. 2.restaurants 3.	07/18/2024	\$5,000.00	\$5,000.00
Champion, Christina 1793 Richmond Rd Charlottesville, VA 22911	1.Hilton Garden Inn Charlottesville 2.Hotelier 3.Charlottesville, VA	08/04/2024	\$190.00	\$190.00
Cohen, Gary 74 Blackwell Park Ln Warrenton, VA 20186	1.Glory Days Grill 2.Restaurateur 3.Fairfax, VA	08/03/2024	\$160.00	\$160.00
Glory Days Grill 9426 Stewartown Road #2E Gaithersburg, MD 20879	1. 2.Restaurant 3.Gaithersburg, MD	05/31/2024	\$250.00	\$250.00
Harmony Hospitality 1300 Diamond Springs Rd Virginia Beach, VA 23455	1. 2.lodging 3.virginia beach, va	06/24/2024	\$100.00	\$200.00
L'Auberge Chez Francois 332 Springvale Road Great Falls, VA 22066	1. 2.Restaurant 3.Great Falls, VA	06/08/2024	\$250.00	\$250.00
Leadline 990 1st Ave S Ste 200 Naples, FL 34102	1. 2.Leads 3.Naples, Fl	06/21/2024	\$135.00	\$135.00
Madison & Main 101 E Cary St Richmond, VA 23219	1. 2.Supplier 3.Richmond, VA	08/23/2024	\$125.00	\$125.00
Meyyappan, Theo 27 S Walter Reed Dr Ste 5 Arlington, VA 22204	1.Aire Master of Northern Virginia 2.home maintenance 3.	08/20/2024	\$257.33	\$257.33
Sorensen, Paul 11500 W Huguenot Rd Midlothian, VA 23113	1.Ruth's Chris Steakhouse 2.restaurateur 3.Richmond, VA	08/03/2024	\$1,923.82	\$1,923.82
Total This Period			\$8,391.15	

No Schedule B results to display.

No Schedule C results to display.

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Association, Inc. (PAC-12-00637)**

Reporting Period: 05/26/2024 Through: 08/31/2024
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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 Bryce Reeves P.O. Box 7022 Fredericksburg, VA 22404	political contribution	Eric Terry	05/30/2024	\$500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	political contribution	Eric Terry	05/30/2024	\$3,500.00
Commonwealth Victory Fund 1710 East Franklin Street Richmond, VA 23223	political contribution	Eric Terry	06/13/2024	\$3,500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	political contribution	Eric Terry	06/20/2024	\$500.00
Leadline 990 1st Ave S Ste 200 Naples, FL 34102	Refund for event registration	Eric Terry	07/18/2024	\$135.00
Towne Bank 5716 High St Portsmouth, VA 23703	refund for event registration	Eric Terry	07/18/2024	\$135.00
32 Auctions 228 E Sunset Ct Ste 32 Madison, WI 53705	online service setup	Eric Terry	07/19/2024	\$100.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	political contribution	Eric Terry	08/22/2024	\$3,500.00
Total This Period				\$11,870.00

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	\$8,391.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$2,365.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$10,756.20
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]		\$11,870.00	
10. Total [add lines 7, 8 and 9]			\$11,870.00
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]		\$61,192.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,756.20		
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		\$10,756.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,948.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,870.00		
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]			\$11,870.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,078.82
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]	\$8,340.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,756.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,096.20	
25. Total Funds Available [Add lines 21 and 24]			\$79,933.87
26. Previous Disbursements [Line 28 from last report]	\$7,985.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,870.00		
28. Total Disbursements this Election Cycle			\$19,855.05
29. Ending Balance			\$60,078.82