

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

Reporting Period: 09/01/2025 Through: 10/07/2025

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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
Citizen Burger Bar- Charlottesville 212 East Main Street Charlottesville, VA 22902	1. 2.Restaurant 3.Charlottesville, VA	10/01/2025	\$150.00	\$150.00
Doubletree Hilton Crystal City 300 Army Navy Drive Arlington, VA 22202	1. 2.Hotel 3.Arlington, VA	10/07/2025	\$150.00	\$150.00
Ferguson 3224 Barkham Dr Midlothian, VA 23112	1. 2.facilities supplier 3.Midlothian, VA	10/01/2025	\$150.00	\$150.00
Golden Corral, Platinum Corral, LLC 521 New Bridge St. Jacksonville, NC 28540	1. 2.Restaurant 3.Jacksonville, NC	09/29/2025	\$150.00	\$150.00
Primland Resort 4621 Busted Rock Rd. Meadows of Dan, VA 24120	1. 2.Hospitality 3.Meadows of Dan, VA	09/25/2025	\$150.00	\$150.00
Ruths Chris Steak House - Virginia Beach 205 Central Park Ave Virginia Beach, VA 23462	1. 2.Restaurant 3.Virginia Beach, Virginia	09/12/2025	\$150.00	\$150.00
Silver Diner Development, LLC 12276 Rockville Pike Rockville, MD 20852	1. 2.Restaurant 3.Rockville, MD	09/23/2025	\$150.00	\$1,750.00
Total This Period			\$1,050.00	

No Schedule B results to display.

No Schedule C results to display.

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

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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 Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451	political contribution	Eric Terry	09/04/2025	\$500.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	political contribution	Eric Terry	09/04/2025	\$250.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	political contribution	Eric Terry	09/04/2025	\$500.00
Friends of Luke Torian 4222 Fortuna Center Plaza Suite 659 Dumfries, VA 22025	political contribution	Eric Terry	09/04/2025	\$1,000.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203	political contribution	Eric Terry	09/04/2025	\$500.00
Moving Mountains PAC PO Box 71596 Richmond, VA 23255	political contribution	Eric Terry	09/04/2025	\$1,000.00
Van Valkenburg for Virginia PO Box 28782 Richmond, VA 23228	political contribution	Eric Terrty	09/04/2025	\$500.00
Simonds for Delegate PO Box 2296 Newport News, VA 23609	political contribution	Eric Terry	09/24/2025	\$500.00
Friends of Don Scott 355 Crawford St Ste 704 Portsmouth, VA 23704	political contribution	Eric Terry	10/01/2025	\$1,000.00
Total This Period				\$5,750.00

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]	7	\$1,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,050.00
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]		\$5,750.00	
10. Total [add lines 7, 8 and 9]			\$5,750.00
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]		\$60,906.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,050.00		
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		\$1,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,956.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,750.00		
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]			\$5,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,206.12
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		\$57,024.72	
22. Previous Receipts [Line 24 from last report]	\$31,650.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$89,724.72
26. Previous Disbursements [Line 28 from last report]	\$27,768.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,750.00		
28. Total Disbursements this Election Cycle			\$33,518.60
29. Ending Balance			\$56,206.12