

Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Allstate Insurance 11551 Nuckols Rd. Suite N Glen Allen, VA 23059	1. 2. Insurance Agency 3. Glen Allen, VA	09/13/2014	\$250.00	\$250.00
Black Angus Restaurant PO Box 1109 McLean, VA 22102	1. 2. Restaurant 3. McLean, VA	09/13/2014	\$250.00	\$250.00
Breakers Resort 1503 Atlantic Ave Virginia Beach, VA 23451	1. 2. Resort 3. Virginia Beach, VA	09/13/2014	\$250.00	\$250.00
Capital Ale House 623 E. Main St. Richmond, VA 23219	1. 2. Restaurant 3. Richmond, VA	09/13/2014	\$500.00	\$500.00
Comfort Inn at the Beach 2321 Atlantic Ave. Virginia Beach, VA 23451	1. 2. Hospitality 3. Virginia Beach, VA	09/29/2014	\$250.00	\$250.00
Cornerstone Hospitality 1769 Jamestown Rd. Suite 1-A Williamsburg, VA 23185	1. 2. Hospitality 3. Williamsburg, VA	09/13/2014	\$250.00	\$250.00
Fairbrook Hotels 459 Herndon Parkway Suite 18 Herndon, VA 20170	1. 2. Hotel 3. Herndon, Va	09/13/2014	\$250.00	\$450.00
Griffin Tavern 659 Zachary Taylor Hwy Flint Hill, VA 22627-0730	1. 2. Restaurant 3. Flint Hill, VA	09/13/2014	\$55.00	\$130.00
Highway Information Media LLC 12372 Cottage Woods Dr Ashland, VA 23005	1. 2. Communications 3. Ashland, VA	09/13/2014	\$500.00	\$500.00
JR Stockyards 8130 Watson Street McLean, VA 22102	1. 2. Restaurant 3. McLean, VA	09/13/2014	\$250.00	\$250.00
Luray Caverns PO Box 748 Luray, VA 22835	1. 2. Attraction 3. Luray, VA	09/13/2014	\$50.00	\$125.00
Massanutten Resort 1296 Resort Drive McGaheysville, VA 22840	1. 2. Resort 3. McGaheysville, VA	09/13/2014	\$300.00	\$300.00

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PM Hospitality Strategies Inc. 2020 K Street NW Suite 600 Washington, DC 20006	1. 2.Hospitality 3.Washington, DC	09/13/2014	\$250.00	\$250.00
Primland Resort 4621 Busted Rock Rd. Meadows of Dan, VA 24120	1. 2.Hospitality 3.Meadows of Dan, VA	09/13/2014	\$250.00	\$250.00
Vista Graphics Inc. 1264 Perimeter Pkwy Virginia Beach, VA 23454	1. 2.Design Firm 3.Virginia Beach, VA	09/13/2014	\$250.00	\$250.00
Total This Period			\$3,905.00	

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
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	PAC Donation	Barry Hawkins	07/09/2014	\$1,000.00
Virginia Republican Senate Caucus PO Box 1697 Williamsburg, VA 23187	PAC Donation	Barry Hawkins	09/11/2014	\$2,500.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	PAC Donation	Barry Hawkins	09/29/2014	\$250.00
Total This Period				\$3,750.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$3,905.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$2,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$6,105.00
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]		\$3,750.00	
10. Total [add lines 7, 8 and 9]			\$3,750.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,291.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,105.00		
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		\$6,105.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,396.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,750.00		
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]			\$3,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,646.35
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		\$26,841.35	
22. Previous Receipts [Line 24 from last report]	\$3,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,105.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,805.00	
25. Total Funds Available [Add lines 21 and 24]			\$36,646.35
26. Previous Disbursements [Line 28 from last report]	\$13,250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,750.00		
28. Total Disbursements this Election Cycle			\$17,000.00
29. Ending Balance			\$19,646.35