

# Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 10/01/2014 Through: 12/31/2014

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| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Breakers Resort<br>1503 Atlantic Ave<br>Virginia Beach, VA 23451                                              | 1.<br>2.Resort<br>3.Virginia Beach, VA                                                                                                                             | 12/04/2014    | \$100.00                 | \$350.00          |
| Golden Corral<br>1453 Kempsville Rd.<br>Suite 107<br>Virginia Beach, VA 23464                                 | 1.<br>2.Restaurant<br>3.Virginia Beach, Va                                                                                                                         | 12/05/2014    | \$100.00                 | \$175.00          |
| Great Eastern Purveyors, Inc.<br>PO Box 1227<br>Harrisonburg, VA 22801                                        | 1.<br>2.Resort<br>3.Harrisonburg, Va                                                                                                                               | 12/12/2014    | \$100.00                 | \$200.00          |
| Hilton Crystal City<br>2399 Jeff Davis Highway<br>Arlington, VA 22202                                         | 1.<br>2.Hotel<br>3.Arlington, VA                                                                                                                                   | 11/05/2014    | \$100.00                 | \$175.00          |
| Lawson, Geoffrey<br>18980 Upper Bellmont Ridge<br>Leesburg, VA 20176                                          | 1.The National Conference Center<br>2.Executive<br>3.Leesburg, VA                                                                                                  | 10/05/2014    | \$250.00                 | \$250.00          |
| The Inn at Stratford Hall<br>483 Great House Dr<br>Stratford, VA 22558                                        | 1.<br>2.Hotel<br>3.Stratford, VA                                                                                                                                   | 12/17/2014    | \$100.00                 | \$200.00          |
| Vista Graphics Inc.<br>1264 Perimeter Pkwy<br>Virginia Beach, VA 23454                                        | 1.<br>2.Design Firm<br>3.Virginia Beach, VA                                                                                                                        | 10/21/2014    | \$100.00                 | \$350.00          |
| Total This Period                                                                                             |                                                                                                                                                                    |               | \$850.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Friends of David Yancey<br>PO Box 1163<br>Newport News, VA 23601              | Campaign Contribution | Barry<br>Hawkins                             | 10/28/2014             | \$500.00       |
| Commonwealth Victory Fund<br>1710 East Franklin Street<br>Richmond, VA 23223  | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$750.00       |
| Dominion Leadership Trust PAC<br>106 Carter Street<br>Fredricksburg, VA 22405 | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$500.00       |
| Majority Leader PAC<br>PO Box 1205<br>Colonial Heights, VA 23834              | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$500.00       |
| Republican Party of Virginia Beach<br>PO Box 9768<br>Virginia Beach, VA 23450 | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$400.00       |
| Steve Landes for Delegate<br>PO Box 12<br>Verona, VA 24482                    | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$250.00       |
| Virginia Legislative Black Caucus<br>PO Box 7428<br>Hampton, VA 23664         | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$100.00       |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187    | Campaign Contribution | Barry<br>Hawkins                             | 12/31/2014             | \$500.00       |
| Total This Period                                                             |                       |                                              |                        | \$3,500.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 7                              | \$850.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 20                             | \$1,900.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>27</b>                      |               | <b>\$2,750.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$3,500.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,500.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$19,646.35</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,750.00  |                    |                    |
| 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               |             | \$2,750.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$22,396.35</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,500.00  |                    |                    |
| 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]                        |             |                    | \$3,500.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$18,896.35</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$26,841.35        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$9,805.00  |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,750.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$12,555.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$39,396.35</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$17,000.00 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,500.00  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$20,500.00</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$18,896.35</b> |