

Virginia Hospitality and Travel Association Political Action Committee, Inc.

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Cornerstone Hospitality 1769 Jamestown Rd. Suite 1-A Williamsburg, VA 23185	1. 2.Hospitality 3.Williamsburg, VA	01/11/2016	\$200.00	\$200.00
Griffin Tavern 659 Zachary Taylor Hwy Flint Hill, VA 22627-0730	1. 2.Restaurant 3.Flint Hill, VA	03/14/2016	\$100.00	\$200.00
Griffin Tavern 659 Zachary Taylor Hwy Flint Hill, VA 22627-0730	1. 2.Restaurant 3.Flint Hill, VA	03/14/2016	\$50.00	\$250.00
JR Stockyards 8130 Watson Street McLean, VA 22102	1. 2.Restaurant 3.McLean, VA	02/29/2016	\$150.00	\$150.00
Total This Period			\$500.00	

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
Common Good VA PO Box 101507 Arlington, VA 22210	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
Dominion Leadership Trust PAC 106 Carter Street Fredricksburg, VA 22405	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Eric Terry	01/06/2016	\$250.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Campaign Contribution	Eric Terry	01/06/2016	\$250.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	Campaign Contribution	Eric Terry	01/06/2016	\$250.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
VA Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Campaign Contribution	Eric Terry	01/06/2016	\$500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	Campaign Contribution	Eric Terry	01/07/2016	\$250.00
Steve Landes for Delegate PO Box 12 Verona, VA 24482	Campaign Contribution	Eric Terry	01/07/2016	\$250.00
Friends of Jason Miyares PO Box 3193 Virginia Beach, VA 23454	Campaign Contribution	Eric Terry	01/08/2016	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street Richmond, VA 23223	Campaign Contribution	Eric Terry	01/11/2016	\$250.00

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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
Total This Period				\$4,750.00

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]	4	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$2,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$2,900.00
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]		\$4,750.00	
10. Total [add lines 7, 8 and 9]			\$4,750.00
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]		\$13,477.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,900.00		
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		\$2,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,377.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,750.00		
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]			\$4,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,627.35
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		\$13,477.35	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,900.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,377.35
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,750.00		
28. Total Disbursements this Election Cycle			\$4,750.00
29. Ending Balance			\$11,627.35