

City of Pendleton Lodging Tax

Schedule 1: Report of gross receipts from transient lodging intermediaries

As reported on line 4 of City of Pendleton Transient Room
Tax and Tourism Promotion Assessment Charge Lodging
Quarterly Tax Return

Identify all transactions with transient lodging intermediaries (OTC's) for this quarter. A transient lodging intermediary is a person, other than a provider, who facilitates the retail sale and charges for the occupancy of transient lodging. Transient lodging intermediaries include, but are not limited to, online travel companies, travel agents, and tour outfitter companies. Only include the amount that you actually received from each intermediary; you do not need to determine the retail price charged to customers. Enter number of rooms sold in the quarter to each travel agency.

Attach this schedule to your return that you submit to us. Add additional pages if needed.

Name of Hotel Reporting Reporting Period

		Payment received for quarter ending:	Number of rooms rented:
1	Company name of transient lodging intermediary	\$	#
	Address		
2	Company name of transient lodging intermediary	\$	#
	Address		
3	Company name of transient lodging intermediary	\$	#
	Address		
4	Company name of transient lodging intermediary	\$	#
	Address		
5	Company name of transient lodging intermediary	\$	#
	Address		
6	Company name of transient lodging intermediary	\$	#
	Address		
Total (Should equal total on line 2c of page 1.)		\$	#