

**MISCELLANEOUS TEXT (FEC Form 99)**

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER

AMERICAN SOCIETY OF TRAVEL ADVISORS, INC. PAC

C00114108

Mailing Address 675 N WASHINGTON ST,  
STE 490

City	State	ZIP Code
ALEXANDRIA	VA	22314

The American Society of Travel Advisors PAC was contacted by the Federal Elections Commission with a Request for Additional Information (RFAI). Specifically, ?Schedule A supporting Line 17 of your Detailed Summary Page discloses a receipt for ?Cash on Hand Balancing Entry due to Internal Audit? for -\$4,822.53. Please provide any clarifying information as to the details of this receipt and why this activity was not disclosed on the original report covering the period during which it took place.?

The receipt for -\$4,822.53 should be described as ?Interest/Dividends Income plus Unrealized Loss on Investments? (Page 13, Section A). After speaking with the FEC representative this best describes the receipt and the ?Cash on Hand Balancing Entry due to Internal Audit? applies to the receipt for \$0.01 (Page 13, Section B). We hope this clarifies any discrepancy in our Q1 FEC report. Should you have any further questions, please do not hesitate to reach out.