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## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines American Society of Travel Agents PAC 1101 King St. ADDRESS (number and street) Suite 200 Check if different than previously Alexandria ٧A 22314 reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE A CITY A IS THIS NEW **AMENDED** C00114108 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Oct 20 (M10) Jul 20 (M7) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Χ Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 25 2008 12 3 1 2008 1 1 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Bill Coyle Type or Print Name of Treasurer Electronically Filed by Mr. Bill Coyle 03 26 2009 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

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#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

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٧	rite or Type Committee Name American Society of Travel Agents PAC		
F	eport Covering the Period: From:	25 2008	To: 12 31 2008
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 Ž00Š Y Y		147170.48
	(b) Cash on Hand at Begining of Reporting Period	136611.46	
	(c) Total Receipts (from Line 19)	0.00	37878.86
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	136611.46	185049.34
7.	Total Disbursements (from Line 31)	0.00	51412.88
8.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	136611.46	133636.46
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed the committee (Itemize all on		1
	Schedule C and/or Schedule D)	0.00	

#### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name American Society of Travel Agents PAC

Report Covering the Period:

м м 1 1

From:

<sup>D</sup> 2 5

2008

м м 1 2

<sup>D</sup> 3 1

<sup>y</sup> 0 0 8

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	17926.00
	(ii) Unitemized	0.00	18840.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	36766.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	36766.00
	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	1112.86
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	37878.86
	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	37878.86

#### **DETAILED SUMMARY PAGE**

of Disbursements

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II. DISBU	RSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<ol> <li>Operating Experiments</li> <li>Shared Fed</li> </ol>	nditures: — deral/Non-Federal —		
Activity (fro	om Schedule H4) al Share	0.00	0.00
( )	ederal Share	0.00	0.00
Expenditur	eral Operating	0.00	13257.56
	ating Expenditures	0.00	13257.56
<ol><li>Transfers to Aff Committees</li></ol>	iliated/Other Party	0.00	0.00
	ates/Committees	0.00	37000.00
24. Independent Ex		0.00	0.00
<ol> <li>Coordinated Exp Committees (2 l</li> </ol>	penditures Made by Party	0.00	0.00
	its Made	0.00	0.00
27. Loans Made		0.00	0.00
	tributions To: /Persons Other cal Committees	0.00	0.00
	arty Committees	0.00	0.00
` '	ical Committees ACs)	0.00	0.00
(d) Total Contr	ibution Refunds 28(a), (b), and (c))	0.00	0.00
	ments	0.00	1155.32
(a) Shared Fed	n Activity (2 U.S.C 431(20))		
(from Sched (i) Federal	Share	0.00	0.00
(ii) "Levin"	Share	0.00	0.00
, ,	ction Activity Paid Entirely al Funds	0.00	0.00
	al Election Activity (add a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	nents (add Lines 21(c), 22, 27, 28(d), 29 and 30(c))	0.00	51412.88
2. Total Federal D	Disbursements 21(a)(ii) and Line 30(a)(ii)		
from Line 31)		0.00	51412.88

### **DETAILED SUMMARY PAGE**

of Disbursements

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	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	36766.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	36766.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	13257.56
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	13257.56

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