

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
American Hotel and Lodging Association PAC

ADDRESS (number and street) 1201 New York Avenue, NW  
Sixth Floor  
 Check if different than previously reported. (ACC)  
Washington DC 20005

2. **FEC IDENTIFICATION NUMBER** C00001198  
**3. IS THIS REPORT**  NEW (N) **OR**  AMENDED (A)

4. **TYPE OF REPORT** (Choose One)  
(a) Quarterly Reports:  
 April 15 Quarterly Report(Q1)  
 July 15 Quarterly Report(Q2)  
 October 15 Quarterly Report(Q3)  
 January 31 Quarterly Report(YE)  
 July 31 Mid-Year Report(Non-election Year Only) (MY)  
 Termination Report (TER)  
(b) Monthly Report Due On:  
 Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)  
(c) 12-Day **PRE-Election** Report for the:  Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12G)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
(d) 30-Day **Post -Election** Report for the:  General (30G)  Runoff (30R)  Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 02 01 2009 through 02 28 2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ms. Joori Jeon

Signature of Treasurer Electronically Filed by Ms. Joori Jeon Date 03 04 2009

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 Use Only **FEC FORM 3X** (Rev. 12/2004)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
American Hotel and Lodging Association PAC

Report Covering the Period: From: 

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To: 

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>9</td></tr></table>	Y	Y	Y	Y	2	0	0	9		270125.76
Y	Y	Y	Y							
2	0	0	9							
(b) Cash on Hand at Beginning of Reporting Period .....	265387.76									
(c) Total Receipts (from Line 19) .....	15530.63	15930.63								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	280918.39	286056.39								
7. Total Disbursements (from Line 31) .....	17500.00	22638.00								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	263418.39	263418.39								
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**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**

Write or Type Committee Name  
American Hotel and Lodging Association PAC

Report Covering the Period: From: 

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To: 

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	0	9

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	14955.63	14955.63
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	575.00	975.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	15530.63	15930.63
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	15530.63	15930.63
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	15530.63	15930.63
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	15530.63	15930.63

**DETAILED SUMMARY PAGE**  
of Disbursements

<b>II. DISBURSEMENTS</b>	<b>COLUMN A</b> Total This Period	<b>COLUMN B</b> Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	17500.00	22500.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	138.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	138.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	17500.00	22638.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	17500.00	22638.00

**DETAILED SUMMARY PAGE**  
of Disbursements

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) .....	15530.63	15930.63
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	138.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	15530.63	15792.63
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
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	0.00

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

**A.** Full Name (Last, First, Middle Initial)  
Mr. Geoffrey A. Ballotti

Mailing Address 7 Sylvan Way

City Parsippany State NJ Zip Code 07054-3805

FEC ID number of contributing federal political committee. **C**

Name of Employer Group RCI Occupation President & CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: 02 / 09 / 2009  
**Transaction ID: 4972641**  
 Amount of Each Receipt this Period: 5000.00

**B.** Full Name (Last, First, Middle Initial)  
Mr. David Kong

Mailing Address 6201 North 24th Parkway

City Phoenix State AZ Zip Code 85016-2023

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Western International Occupation President & CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 2000.00

Date of Receipt: 02 / 09 / 2009  
**Transaction ID: 4972642**  
 Amount of Each Receipt this Period: 2000.00

**C.** Full Name (Last, First, Middle Initial)  
Mr. Ronald L. Vlasic

Mailing Address 171 West Randolph Street

City Chicago State IL Zip Code 60601-3121

FEC ID number of contributing federal political committee. **C**

Name of Employer Kimpton Hotels Occupation Regional Vice President

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 02 / 11 / 2009  
**Transaction ID: 4973950**  
 Amount of Each Receipt this Period: 500.00

**SUBTOTAL** of Receipts This Page (optional) ..... ► 7500.00

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 / 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

<b>A.</b>	Full Name (Last, First, Middle Initial) Mr. Paul M.G. Astbury		Date of Receipt MM / DD / YYYY 02 / 20 / 2009		
	Mailing Address 35 Ocean Reef Drive suite 200		<b>Transaction ID:</b> 4994970		
	City Key Largo	State FL	Zip Code 33037-5263	Amount of Each Receipt this Period 1000.00	
	FEC ID number of contributing federal political committee. <b>C</b>		Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
	Name of Employer Ocean Reef Club		Occupation President	Aggregate Year-to-Date ▼ 1000.00	

<b>B.</b>	Full Name (Last, First, Middle Initial) Mr. Robert A Alter		Date of Receipt MM / DD / YYYY 02 / 20 / 2009		
	Mailing Address PO Box 1500-4240		<b>Transaction ID:</b> 4994971		
	City Corona Del Mar	State CA	Zip Code 92625	Amount of Each Receipt this Period 5000.00	
	FEC ID number of contributing federal political committee. <b>C</b>		Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
	Name of Employer Sunstone Hotel Investors, Inc.		Occupation Executive Chairman	Aggregate Year-to-Date ▼ 5000.00	

<b>C.</b>	Full Name (Last, First, Middle Initial) Mr. Bhupen Amin		Date of Receipt MM / DD / YYYY 02 / 20 / 2009		
	Mailing Address 1839 Ygnacio Valley Road Suite 374		<b>Transaction ID:</b> 4994972		
	City Walnut Creek	State CA	Zip Code 94598-3214	Amount of Each Receipt this Period 251.00	
	FEC ID number of contributing federal political committee. <b>C</b>		Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
	Name of Employer Lotus Hotels, Inc.		Occupation Chief Operation Officer	Aggregate Year-to-Date ▼ 251.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>6251.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 12  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

**A.** Full Name (Last, First, Middle Initial)  
Ms. Julie Coker

Mailing Address 201 S. Columbus Blvd.

City Philadelphia State PA Zip Code 19106-3101

FEC ID number of contributing federal political committee. **C**

Name of Employer Hyatt Regency at Penn's Landing Philad Occupation General Manager

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 02 / 20 / 2009  
Transaction ID: 4994973  
Amount of Each Receipt this Period 250.00

**B.** Full Name (Last, First, Middle Initial)  
Mr. Stephen Bartolin, Jr.

Mailing Address 1 Lake Circle

City Colorado Springs State CO Zip Code 80906-4254

FEC ID number of contributing federal political committee. **C**

Name of Employer The Broadmoor Hotel Colorado Springs Occupation President & CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 02 / 20 / 2009  
Transaction ID: 4994975  
Amount of Each Receipt this Period 500.00

**C.** Full Name (Last, First, Middle Initial)  
Marlene M. Colucci

Mailing Address 1201 New York Ave., NW Suite 600

City Washington State DC Zip Code 20005-3917

FEC ID number of contributing federal political committee. **C**

Name of Employer American Hotel & Lodging Association Occupation Executive Vice President, Public Polic

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 227.36

Date of Receipt 02 / 20 / 2009  
Transaction ID: 4995244  
Amount of Each Receipt this Period 227.36

**SUBTOTAL** of Receipts This Page (optional) ..... ► 977.36

**TOTAL** This Period (last page this line number only) ..... ►

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 9 / 12	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

<b>A.</b>	Full Name (Last, First, Middle Initial) Mr. Joe Martin, CHA		Date of Receipt	
	Mailing Address 717 East Hall of Fame Avenue		M M / D D / Y Y Y Y 0 2 / 2 0 / 2 0 0 9	
	City	State	Zip Code	<b>Transaction ID:</b> 4995245
	Stillwater	OK	74075-5449	
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period	
	C		227.27	
Name of Employer Stillwater Hospitality, LLC		Occupation Owner/Operator		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 227.27		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	227.27
<b>TOTAL</b> This Period (last page this line number only) .....	14955.63

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

A.	Full Name (Last, First, Middle Initial) Kline For Congress	Transaction ID: 4972692 Date of Disbursement 02 / 09 / 2009
	Mailing Address 101 W Burnsville Pkwy Suite 104 Suite 104	Amount of Each Disbursement this Period 2000.00
	City Burnsville State MN Zip Code 55337	
	Purpose of Disbursement	011 Category/ Type
	Candidate Name Rep. John Kline	
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MN District: 02	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) Friends Of Blanche Lincoln	Transaction ID: 4972695 Date of Disbursement 02 / 09 / 2009
	Mailing Address PO Box 3197	Amount of Each Disbursement this Period 3000.00
	City Little Rock State AR Zip Code 72203	
	Purpose of Disbursement	011 Category/ Type
	Candidate Name Sen. Blanche Lambert Lincoln	
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: AR District:	Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) The Blue Dog PAC	Transaction ID: 4972697 Date of Disbursement 02 / 09 / 2009
	Mailing Address 227 Massachusetts Avenue, NE Suite 101	Amount of Each Disbursement this Period 5000.00
	City Washington State DC Zip Code 20002	
	Purpose of Disbursement	011 Category/ Type
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) ..... ►

10000.00

**TOTAL** This Period (last page this line number only) ..... ►

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

A.

Full Name (Last, First, Middle Initial)  
Tedisco for Congress

Transaction ID: 4995247  
Date of Disbursement

Mailing Address P.O. Box 162

M	M	/	D	D	/	Y	Y	Y	Y
0	2		2	0		2	0	0	9

City State Zip Code  
Clifton Park NY 12065

Amount of Each Disbursement this Period

Purpose of Disbursement

011  
Category/  
Type

1000.00
---------

Candidate Name  
James Tedisco

Office Sought:  House  Senate  President  
Disbursement For: 2009  Primary  General  Other (specify) ▼  
State: NY District: 20

B.

Full Name (Last, First, Middle Initial)  
Quigley For Congress

Transaction ID: 4995248  
Date of Disbursement

Mailing Address 1244 West Eddy

M	M	/	D	D	/	Y	Y	Y	Y
0	2		2	0		2	0	0	9

City State Zip Code  
Chicago IL 60657

Amount of Each Disbursement this Period

Purpose of Disbursement

011  
Category/  
Type

1000.00
---------

Candidate Name  
Mr. Mike Quigley

Office Sought:  House  Senate  President  
Disbursement For: 2009  Primary  General  Other (specify) ▼  
State: IL District: 05

C.

Full Name (Last, First, Middle Initial)  
Cantor For Congress

Transaction ID: 4999407  
Date of Disbursement

Mailing Address P. O. Box 17813

M	M	/	D	D	/	Y	Y	Y	Y
0	2		2	3		2	0	0	9

City State Zip Code  
Richmond VA 23226

Amount of Each Disbursement this Period

Purpose of Disbursement

011  
Category/  
Type

2500.00
---------

Candidate Name  
Rep. Eric I. Cantor

Office Sought:  House  Senate  President  
Disbursement For: 2010  Primary  General  Other (specify) ▼  
State: VA District: 07

SUBTOTAL of Disbursements This Page (optional) .....

4500.00
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TOTAL This Period (last page this line number only) .....

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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
American Hotel and Lodging Association PAC

A.

Full Name (Last, First, Middle Initial)  
Friends Of Chris Dodd

Mailing Address PO Box 270701

City State Zip Code  
West Hartford CT 06127

Purpose of Disbursement

Candidate Name  
Sen. Christopher J. Dodd

Office Sought:  House  
 Senate  
 President  
State: CT District:

Disbursement For: 2010  
 Primary  General  
 Other (specify) ▼

011  
Category/  
Type

Transaction ID: 4999408

Date of Disbursement

MM / DD / YYYY  
02 / 23 / 2009

Amount of Each Disbursement this Period

3000.00

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

TOTAL This Period (last page this line number only) ▶

17500.00