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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

						Office Us	e Only
NAME OF TOO COMMITTEE (in full)	YPE OR PRINT 1		ample: If typi er the lines.	ng, type	12FE4N	15	
U.S. Travel Association	PAC						
ADDRESS (number and street)	1100 New York A	venue					
<b>V</b>	Suite 450W			1 1 1 1			
Check if different than previously reported. (ACC)	Washington				DC	20005	
2. FEC IDENTIFICATION NUM	MBER ▼	CITY ▲			STATE A	:	ZIP CODE A
C C00457754		3. IS THIS REPORT	\ \ \ \	NEW (N) <b>OR</b>		AMENDED (A)	
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	A	ug 20 (M8)	Nov 20 (M1 (Non-Election Year Only)
(a) Quarterly Reports:	Due On.	Mar 20 (M3)		Jun 20 (M6)		ep 20 (M9)	Dec 20 (M1 (Non-Election Year Only)
April 15 Quarterly Report (Q1	,	Apr 20 (M4)	Ш	Jul 20 (M7)		ct 20 (M10)	Jan 31 (YE
July 15 Quarterly Report (Q2	(c) 12-Day PRE-E	lection	Primary (12F	_		al (12G)	Runoff (12R
October 15 Quarterly Report (Q3		for the:	Convention	(12C)	Specia	al (12S)	
January 31 Year-End Report (YE		Election on	M = M /	D D /	Y	Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day	Election	General (30	G)	Runof	(30R)	Special (309
Termination Report (TER)	нероп	for the:  Election on	M = M /	06	2012	Y	in the State of
5. Covering Period 10	18	2012	through	11	/ D D D 26	/ Y Y 201	2
I certify that I have examined this	•	ne best of my kno	wledge and	belief it is tru	e, correct a	and complet	е.
Type or Print Name of Treasurer	David Mimm						
Signature of Treasurer David	Mimm		[Electronical]	y Filed]	ate 12	M / D 03	2012
NOTE: Submission of false, erroned	ous, or incomplete	information may s	ubject the per	son signing th	nis Report to	the penaltic	es of 2 U.S.C. §437g
Office Use Only							FORM 3X ev. 12/2004

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name U.S. Travel Association PAC 10 18 2012 26 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 108858.18 January 1, 2012 (b) Cash on Hand at 79409.74 Beginning of Reporting Period..... 200615.00 7160.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 86569.74 309473.18 6(a) and 6(c) for Column B)..... 157.92 223061.36 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 86411.82 86411.82 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

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

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

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### U.S. Travel Association PAC

		COLUMN B
I. Receipts	I. Receipts COLUMN A Total This Period	
. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	4040.00	165194.00
(i) Itemized (use Schedule A)	4618.00	103194.00
275 11 5 · · · ·	40.00	2421.00
(ii) Unitemized	42.00	2421.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	4660.00	167615.00
Lines II(a)(i) and (ii)	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	25000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		10001-10
Totals to Line 33, page 5)▶	4660.00	192615.00
. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
. All Loans Received	0.00	0.00
. All Loans neceived	7	0.00
. Loan Repayments Received	0.00	0.00
. Offsets To Operating Expenditures	7	0.00
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
. Refunds of Contributions Made	7	7
to Federal Candidates and Other		
Political Committees	2500.00	8000.00
. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
. 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
(a) Tatal Transfers (add 40(1) and 40(1))	0.00	
(c) Total Transfers (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))▶	7160.00	200615.00
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	7160.00	200615.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	. Disbursements COLUMN A Total This Period		
. Operating Expenditures: —	Iotal IIIIs Pellou	Calendar Year-to-Date	
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share	0.00	0.00	
	000	200	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating  Expenditures	157.92	9803.86	
(c) Total Operating Expenditures			
(add 21(a)(i), (a)(ii), and (b))▶	157.92	9803.86	
2. Transfers to Affiliated/Other Party			
Committees	0.00	0.00	
Federal Candidates/Committees and Other Political Committees	0.00	213000.00	
. Independent Expenditures	0.00		
(use Schedule E)	0.00	0.00	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00	
(use Scriedule F)		0.00	
. Loan Repayments Made	0.00	0.00	
/ Leans Made	0.00	0.00	
Loans Made	0.00	3.00	
(a) Individuals/Persons Other Than Political Committees	0.00	200.00	
-			
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	0.00	
(such as PACs)	0.00	0.00	
(d) Total Contribution Refunds			
(add Lines 28(a), (b), and (c))▶	0.00	200.00	
_			
. Other Disbursements	0.00	0.00	
Fodoral Floation Activity (2.11.5.C. \$421(20))			
. Federal Election Activity (2 U.S.C. §431(20))  (a) Allocated Federal Election Activity			
(from Schedule H6)			
(i) Federal Share	0.00	0.00	
	2.22	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	57.50	
(c) Total Federal Election Activity (add			
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	57.50	
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	157.92	223061.36	
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)			
from Line 31)	157.92	223061.36	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	4660.00	192615.00
4. Total Contribution Refunds (from Line 28(d))	0.00	200.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4660.00	192415.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	157.92	9803.86
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	157.92	9803.86

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

	FO	R LINE	NU	MBER	:	PAGE	6 OF	-	10
Use separate schedule(s) for each category of the	(ch	eck only	or	ne)					
Detailed Summary Page	>	<b>1</b> 1a		11b		11c	12		
		13		14		15	16		17

Date of Receipt
Transaction ID: A0DB0CE20FFAB4B4382  Amount of Each Receipt this Period  400.00  Contribution
Date of Receipt  11 01 _2012 _
Transaction ID : A9254CBCE5CE24AF68C
Amount of Each Receipt this Period
2500.00
Contribution
2500.00
Date of Receipt
11 15 _ 2012 _
Transaction ID : A36FF9FA20AFA4A64988 Amount of Each Receipt this Period
60.00
Contribution Payroll Deduction: \$30.00/Bi-Mont
ations
210.00

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

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) U.S. Travel Association PAC Full Name (Last, First, Middle Initial) Dennis Castleman Date of Receipt Mailing Address 8379 Sweet Cherry Ln 2012 11 15 City Zip Code State Transaction ID: A283D4584AD0D4C2D819 MD Laurel 20723 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Contribution Payroll Deduction: \$60.00/Bi-Monthly Name of Employer Occupation U S Travel Association Vp Industry Relations Receipt For: Aggregate Year-to-Date ▼ Primary General 1260.00 Other (specify) Full Name (Last, First, Middle Initial) B. Erik Hansen Date of Receipt Mailing Address 614 Elliott St. NE Apt 1B 11 15 2012 City State Zip Code Transaction ID: AD8BD926C87654E38A53 DC Washington 20002-5456 Amount of Each Receipt this Period FEC ID number of contributing 130.00 federal political committee. Contribution Payroll Deduction: \$65.00/Bi-Monthly Name of Employer Occupation U.S. Travel Association Director, Domestic Policy Receipt For: Aggregate Year-to-Date ▼ Primary General 455.00 Other (specify) Full Name (Last, First, Middle Initial) c. David Mimm Date of Receipt Mailing Address 4515 Edsall Dr. M M / 11 15 2012 City Zip Code State Transaction ID: A849111C967BE46148D3 Woodbridge VA 22193-3139 Amount of Each Receipt this Period FEC ID number of contributing 60.00 С federal political committee. Contribution Payroll Deduction: \$30.00/Bi-Monthly Name of Employer Occupation U. S. Travel Association Vice President, Finance Receipt For: Aggregate Year-to-Date ▼ Primary General 210.00 Other (specify) 310.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

	FOR LINE	NUMBER	:	PAGE	:	8
Use separate schedule(s)	(check only	one)				
for each category of the Detailed Summary Page	<b>X</b> 11a	11b		11c		12
	13	1/		15		16

OF

10

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than usin	g the name and address of any political committee	to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) U.S. Travel Association PAC	· · · · · · · · · · · · · · · · · · ·	
Full Name (Last, First, Middle Initial) Gary Oster  Mailing Address 1922 Eamons Way		Date of Receipt
City Annapolis	State Zip Code MD 21401-3196	Transaction ID : A64E89C33DD1E4819A36  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	228.00  Contribution Payroll Deduction: \$114.00/Bi-Mont
Name of Employer U S Travel Association Receipt For: Primary General	Occupation Sr. Vp Development  Aggregate Year-to-Date ▼	-
Full Name (Last, First, Middle Initial)  Malcolm Smith  Mailing Address 5205 14th St NW	2394.00	Date of Receipt  11 15 2012
City Washington  FEC ID number of contributing federal political committee.	State Zip Code DC 20011-6929	Transaction ID : A8E613D91A4FF4F10A0F  Amount of Each Receipt this Period  400.00
Name of Employer U S Travel Association  Receipt For:  Primary  General  Other (specify) ▼	Occupation Vice President  Aggregate Year-to-Date ▼  1540.00	Contribution Payroll Deduction: \$200.00/Bi-Mont
Full Name (Last, First, Middle Initial)  Dennis Petroskey  Mailing Address 3900 Fairfax Dr  Unit 701  City  Arlington	State Zip Code VA 22203	Date of Receipt  11 26 2012  Transaction ID: AFFDCA1AB0349483482A  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	720.00  Contribution
Name of Employer  U S Travel Association  Receipt For:  Primary General  Other (specify) ▼	Occupation Sr. Vp Communications  Aggregate Year-to-Date ▼  1900.00	
SUBTOTAL of Receipts This Page (optional	(ls	1348.00
TOTAL This Period (last page this line num	nber only)	4618.00

#### S 17

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF 10 (check only one)			
ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a			
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)  U.S. Travel Association PAC			person for the purpose of soliciting contributions to solicit contributions from such committee.			
Full Name (Last, First, Middle Initial)  HANNEMANN FOR CONGRESS  Mailing Address PO BOX 39			Date of Receipt			
City HONOLULU	State HI	Zip Code 96810	11 08 2012  Transaction ID : A679061F822704361874  Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C coo	0501833	2500.00			
Name of Employer	Occupation		Refund of Contribution Made- Original Contribumade on 10/5/2011			
Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	]			
Full Name (Last, First, Middle Initial)  Mailing Address			Date of Receipt			
City	State	Zip Code	_			
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period			
Name of Employer	Occupation					
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼				
Full Name (Last, First, Middle Initial)			Date of Receipt			
Mailing Address			M = M / D = D / Y = Y = Y			
City	State	Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	С					
Name of Employer	Occupation					
Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼				
SUBTOTAL of Receipts This Page (optional).			2500.00			
TOTAL This Period (last page this line number	er only)		2500.00			

SCHEDULE B (FEC Form 3X				PAGE 10 OF 10
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(official offic)		
	Detailed Summary Page	X 21b 27	22 23 28b	24 25 26 28c 29 30b
Any information copied from such Reports and	Statements may not be sold or use			
or for commercial purposes, other than using				
NAME OF COMMITTEE (In Full)				
U.S. Travel Association PAC				
Full Name (Last, First, Middle Initial)				
A. PNC Bank			Date of Disburseme	ent
Mailing Address 1100 H Street NW			11 02	2012
City	State Zip Code			
Washington	DC 20005		Transaction ID : B	353799CAC4C8C43BFABI
Purpose of Disbursement Bank Fees		001	Amount of Each Dis	sbursement this Period
Candidate Name		Category/		157.92
Office Sought: House Di	sbursement For:	Type		137.92
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) <b>B.</b>			Date of Disburseme	ant.
<b>.</b>			M M / D D	/ Y Y Y Y Y
Mailing Address				
City	State Zip Code			
Purpose of Disbursement			Amount of Each Die	sbursement this Period
Candidate Name		Cotogony	Amount of Lacif Dis	soursement this renou
		Category/ Type		
	sbursement For:			
Senate President	Primary General Other (specify) ▼			
State: District:	Canor (opcony)			
Full Name (Last, First, Middle Initial)				
C.			Date of Disburseme	
Mailing Address			M M / D D	/
City	State Zip Code			
Purpose of Disbursement				
Candidate Name		Category/ Type	Amount of Each Dis	sbursement this Period
Office Sought: House Di	sbursement For:	76		
Senate	Primary General			
President District:	Other (specify)			
State: District:				
SUBTOTAL of Disbursements This Page (op:	tional)			157.92
	,			
TOTAL This Period (last page this line numb	er only)	·····•		157.92