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FEC FORM 3X

Only

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 VA 22314 Alexandria reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00114108 Х 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) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) Х (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 10 24 2006 VA Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 10 0 1 2006 10 2006 18 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. John F., Haskins Type or Print Name of Treasurer Electronically Filed by Mr. John F., Haskins 10 25 2006 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. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Rep	ort Covering the Period: From:	01 2006	To: 10 18 2006
	-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Y2006		128567.81
(b	Cash on Hand at Begining of Reporting Period	132656.80	
(0	r) Total Receipts (from Line 19)	0.00	51240.66
(c	Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	132656.80	179808.47
Т	otal Disbursements (from Line 31)	5000.00	52151.67
С	ash on Hand at Close of		
	eporting Period ubtract Line 7 from Line 6(d))	127656.80	127656.80
D	ebts and Obligations owed TO		
	e committee (Itemize all on chedule C and/or Schedule D)	0.00	
). D	ebts and Obligations owed BY		
	e committee (Itemize all on chedule C and/or Schedule D)	0.00	

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. 02/2003) Page 3

Write or Type Committee Name
American Society of Travel Agents PAC

Report Covering the Period:

From:

м м 1 0 ^D 0 1

2006

To:

м м 1 0 ^D 18

^Y 2006

I. Receipts		I. Receipts COLUMN A Total This Period			
	Contributions (other than loans) From:				
	(a) Individuals/Persons Other Than Political Committees				
	(i) Itemized (use Schedule A)	0.00	25350.00		
	(1) 1101111201 (200 00110021071) 111111111	0.00	20298.00		
	(ii) Unitemized				
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	45648.00		
	Lines Tr(a)(i) and (ii)				
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees	0.00	5000.00		
	(such as PACs)	0.00	3000.00		
	(d) Total Contributions (add Lines				
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	50648.00		
2.	Transfers From Affiliated/Other				
	Party Committees	0.00	0.00		
		0.00	0.00		
13.	All Loans Received	0.00			
14.	Loan Repayments Received	0.00	0.00		
	Offsets To Operating Expenditures				
	(Refunds, Rebates, etc.)	0.00	0.00		
	(Carry Totals to Line 37, page 5)	0.00	0.00		
	to Federal candidates and Other				
	Political Committees	0.00	0.00		
17.	Other Federal Receipts				
	(Dividends, Interest, etc.)	0.00	592.66		
18.	Transfers from Non-Federal and Levin Funds				
	(a) Non-Federal Account	2.22	2.22		
	(from Schedule H3)	0.00	0.00		
	"\\ · · · · · · · · · · · · · · · · · ·	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))	0.00	51240.66		
20	Total Federal Receipts				
	(subtract Line 18(c) from Line 19)	0.00	51240.66		

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made.....28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

(i) Federal Share.....

(ii) Non-Federal Share.....

Expenditures.....

Committees.....

Federal Candidates/Committees.....and Other Political Committees.....

26. Loan Repayments Made.....

Individuals/Persons Other

(b) Political Party Committees(c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

Federal Election Activity (2 U.S.C 431(20))
 (a) Shared Federal Election Activity
 (from Schedule H6)

(i) Federal Share

With Federal Funds(c) Total Federal Election Activity (add

31. Total Disbursements (add Lines 21(c), 22,

32. Total Federal Disbursements

from Line 31).....

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) from Line 30(a)(ii)

Lines 30(a)(i), 30(a)(ii) and 30(b))....

Than Political Committees

(such as PACs)

(add Lines 28(a), (b), and (c))

(add 21(a)(i), (a)(ii) and (b))............

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 0.00 0.00 0.00 11550.00 0.00 11550.00 0.00 0.00 5000.00 39500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1101.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5000.00 52151.67

5000.00

52151.67

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
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	50648.00
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	50648.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	11550.00
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	11550.00

SCHEDULE B (FEC Form 3X)

	Use seperate scriedule(s) (chook only one)		PAGE	GE 6/7												
<u></u>	EMIZED DISBURSEMENTS		category of the Summary Page		È	21k	ŕ	22 28a	Х	23 28	。 [24 28		25 29		26 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name														ıs	
\vdash	NAME OF COMMITTEE (In Full)															
$ \rangle$	American Society of Travel Agents PAC															
Α.	Full Name (Last, First, Middle Initial) Manzullo for Congress							Tran: Date				13364 ment	4132			
	Mailing Address P.O. Box 7783							1 ^M 0	М	′	0 9	9 /	Y	ž 0 Ŏ	3 Y	
	•	State IL	Zip Code 61126					Amo	unt c	of Ea	ch C	Disbur	seme	nt this	Perio	d
	Purpose of Disbursement	· -		Г	0	11	1							1000.	00	
	Candidate Name Donald Manzullo			С	ate	egory/ /pe	1									
	Office Sought: X House Disburse Senate President	ement For: Primary Other (spe	2006 X General ecify) ▼													
_	State: IL District: 16															
В.	Full Name (Last, First, Middle Initial) Comm. To Re-Elect Nydia M. Velazqu					Trans Date		isbu	irsen	13364 nent		V	V			
	Mailing Address 436 New Jersey Ave. SE							1 0		Ĺ	្លំ ខ	9 ′		ž 0 Ŏ	3 '	
	,	State DC	Zip Code 20003					Amo	unt c	of Ea	ch C	Disbur		nt this		d
	Purpose of Disbursement				0	11	1	L.						1000.	00	_
	Candidate Name Nydia M. Velazquez					egory/										
	Office Sought: X House Disburse Senate President	ement For: Primary Other (spe	2006 X General													
	State: NY District: 12	1 (-1														
C.	Full Name (Last, First, Middle Initial) PALLONE FOR CONGRESS							Date	of D	isbu	ırsen					
	Mailing Address PO Box 3176							1 ^M 0	М	L	0 9	9 /	Y	ž 0 Ŏ	3 ^Y	
		State NJ	Zip Code 07740					Amo	unt c	of Ea	ch C	Disbur		nt this		d
	Purpose of Disbursement			Г	0	11	1	L.	-	-	-	_		1000.	00	_
	Candidate Name Frank Pallone, Jr.				ate	egory/ vpe										
	Office Sought: X House Disburse Senate President	ement For: Primary Other (spe	2006 X General ecify) ▼													
_	State: NJ District: 6															
s	UBTOTAL of Disbursements This Page (optional) .					-	<u> </u>							3000.	00	
۱,	OTAL This Period (last page this line number only)															

City State Zip Code Alexandria VA 22302 Purpose of Disbursement Candidate Name Lee Terry City State Zip Code VA 22302 Amount of Each Disbursement O11 Category/ Type	7 / 7	
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributions from such contributions from such contributions from such c	. —	26 30b
American Society of Travel Agents PAC Full Name (Last, First, Middle Initial) Terry for Congress Mailing Address Post Office Box 16021 City State Zip Code Alexandria VA 22302 Purpose of Disbursement Candidate Name Lee Terry Amount of Each Disburseme Category/ Type		
A. Terry for Congress Mailing Address Post Office Box 16021 City State Zip Code Alexandria VA 22302 Purpose of Disbursement Candidate Name Lee Terry Date of Disbursement Amount of Each Disburseme Amount of Each Disbursement Category/ Type		
City State Zip Code Alexandria VA 22302 Purpose of Disbursement Candidate Name Lee Terry City State Zip Code VA 22302 Amount of Each Disbursement O11 Category/ Type	Y Y Y	
Alexandria VA 22302 Purpose of Disbursement Candidate Name Lee Terry O11 Category/ Type	0 0 6	
Candidate Name Lee Terry O11 Category/ Type		7
Lee Terry Type	1000.00	_
Office Sought: X House Disbursement For: 2006 Senate Primary X General Other (specify) ▼		
State: NE District: 2 Full Name (Last, First, Middle Initial) Transaction ID: 13364139		
B. Talent For Senate Committee Date of Disbursement	,	
Mailing Address 9467 Dielman Rock Island Ind Dr	006	
City State Zip Code Amount of Each Disburseme St Louis MO 63132		7
Purpose of Disbursement 011	1000.00	_
Candidate Name Sen. James Talent Category/ Type		
Office Sought: House X Senate Primary President State: MO Disbursement For: 2006 Primary Other (specify) Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	2000.00
TOTAL This Period (last page this line number only)		5000.00
	-	