REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

06/15/2001 14 : 17

1. NAME OF COMMITTEE (in full)
Hotel Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1201 New York Avenue, NW
Sixth Floor

2. FEC IDENTIFICATION NUMBER
C00001196

CITY, STATE, and ZIP CODE
Washington DC 20005-3931

3. ☒ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☐ February 20	☒ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (election type)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY 5. Covering Period 05/01/2001 through 05/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		22371.85
(b) Cash on Hand at Beginning of Reporting Period	27743.80	
(c) Total Receipts (from line 19)	6924.86	58272.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34668.66	80643.67
7. Total Disbursements (from line 30)	27476.63	73451.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7192.03	7192.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on 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 202-219-3420

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
Electronically Filed by Ms. Joori Jeon

Signature of Treasurer

Date
06/20/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Hotel Political Action Committee

REPORT COVERING PERIOD
FROM 05/01/2001 TO: 05/31/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4375.00	50496.00	11.a.i.
ii. Unitemized	2045.00	7250.00	11.a.ii.
iii. Total (add i and ii)»	6420.00	57746.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	6420.00	57746.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	500.00	500.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	4.86	26.02	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	6924.86	58272.02	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	6924.86	58272.02	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	476.63	2451.64	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	476.63	2451.64	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	27000.00	69500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	1500.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	1500.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	27476.63	73451.64	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	27476.63	73451.64	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	6420.00	57746.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	1500.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	6420.00	56246.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	476.63	2451.64	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	476.63	2451.64	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 9 FOR LINE NUMBER 11A1

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)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. William L Fousserd 520 South Highway 10 St. Paul MN 56304-1249 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Americana Inn Occupation: Hotelier Aggregate Year-to-Date > $ 250.00	05/16/2001	250.00
Mr. C. Brian Thuringer 8208 Birch Island Road, NW Brainerd MN 56401-9041 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Madden Resorts Occupation: COO/Owner Aggregate Year-to-Date > $ 600.00	05/16/2001	100.00
Mr. C. Brian Thuringer 8208 Birch Island Road, NW Brainerd MN 56401-9041 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Madden Resorts Occupation: COO/Owner Aggregate Year-to-Date > $ 600.00	05/16/2001	500.00
Howard Hartman 21300 Victory Blvd. Suite 215 Woodland Hills CA 91367 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Professional Partners Group Occupation: Chairman Aggregate Year-to-Date > $ 390.00	05/03/2001	390.00
Steven L. Dubbs 579 Summit Ave. St. Paul MN 55102 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	CSM Corp. Occupation: VP of Hotel Development Aggregate Year-to-Date > $ 300.00	05/16/2001	300.00
Mignon Ephland 17540 Four Corners Road Gardner KS 66030 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American Telephone Company Occupation: CEO Aggregate Year-to-Date > $ 295.00	05/01/2001	155.00
Theodore Kleisner 300 W. Main Street White Sulphur Spri WV 24986 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	The Greenbrier Occupation: General Manager Aggregate Year-to-Date > $ 2000.00	05/16/2001	1500.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 9 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Scheller 1600 South 52nd Street Tempe AZ 85281 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Sheraton Phoenix Airport Hotel Occupation: Manager Aggregate Year-to-Date > $ 750.00	05/14/2001	750.00
Tony Aquino 6335 Sunset Corporate Drive Las Vegas NV 89120 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Southwest Linens Occupation: Sales Manager Aggregate Year-to-Date > $ 390.00	05/22/2001	390.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**4375.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 9 FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Representative Jerry Weller PO Box 15283 Washington DC 20003		05/25/2001	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 500.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**500.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 9 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America P.O. Box 27025 Washington DC 20005	Bank of America	05/31/2001	4.86
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 28.02		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**4.86**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 9 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America Washington DC 20005	Bank Charges-NOVA Bank Charges-NOVA Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	05/07/2001	284.22
Bank of America Washington DC 20005	Bank Charges-Analysis Fees Bank Charges-Analysis Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	05/22/2001	147.51
Bank of America Washington DC 20005	Bank Charges-AMEX Bank Charges-AMEX Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	05/24/2001	39.90
Bank of America Washington DC 20005	Bank Charges-Suntrust Fees Bank Charges-Suntrust Fees Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	05/16/2001	5.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**476.63**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 9 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Representative Shelley Moore Capito P.O. Box 11519 Charleston WV 25339	Contribution: Shelley Moore Capito (WV-2 (House WV-2) Contribution: Shelley Moore Capito (WV-2-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/01/2001	1000.00
Representative Roy Blunt PO Box 278 Strafford MO 65757	Contribution: Roy Blunt (MO-7-R) (House MO-7) Contribution: Roy Blunt (MO-7-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/01/2001	1000.00
Representative Ike Skelton P.O. Box A Harrisonville MO 64701	Contribution: Ike Skelton (MO-4-D) (House MO-4) Contribution: Ike Skelton (MO-4-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/01/2001	1000.00
Representative Allen Boyd 227 Massachusetts Ave., NE Washington DC 20002	Contribution: Allen Boyd (FL-2-D) (House FL-2) Contribution: Allen Boyd (FL-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/01/2001	1000.00
Senator Christopher S. Bond 507 Capital Council NE Suite 100 Washington DC 20002	Contribution: Christopher S. Bond (MO-R) (Senate MO-D) Contribution: Christopher S. Bond (MO-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/01/2001	1000.00
Representative Mark A. Foley Post Office Box 30505 Palm Beach Gardens FL 33410	Contribution: Mark A. Foley (FL-16-R) (House FL-16) Contribution: Mark A. Foley (FL-16-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/07/2001	2000.00
Representative Shelley Berkley P.O. Box 636 Annandale VA 22003	Contribution: Shelley Berkley (NV-1-D) (House NV-1) Contribution: Shelley Berkley (NV-1-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/08/2001	500.00
Representative Ken Calvert PO Box 20123 Riverside CA 92516-0123	Contribution: Ken Calvert (CA-43-R) (House CA-43) Contribution: Ken Calvert (CA-43-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/08/2001	500.00
Senator John Warner P.O. Box 1266 Alexandria VA 22313	Contribution: John Warner (VA-R) (Senate VA-R) Contribution: John Warner (VA-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 9 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Hotel Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warner/Nickles 2001 Committee Ronald Reagan Republican Center 425 Second Street, NE Washington DC 20002	Contribution: Warner/Nickles 2001 Committee (DC-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	5000.00
Representative Ernie Fletcher PO Box 4703 Lexington KY 40544	Contribution: Ernie Fletcher (KY-6-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/15/2001	2000.00
Randy Forbes 1104 Madison Plaza Suite 101 Chesapeake VA 23320	Contribution: Randy Forbes (VA-4-R) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Special General	05/15/2001	1000.00
Cmte for Preserv Capitalism P.O. Box 22614 Alexandria VA 22304	Contribution: for the Preservation of Ca Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/25/2001	5000.00
Representative Sam Farr 301 4th Street, NE Washington DC 20002	Contribution: Sam Farr (CA-17-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/25/2001	1000.00
Blue Dog PAC 227 Massachusetts Ave., NE Suite 101 Washington DC 20002	Contribution: Blue Dog Pac (FL-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/25/2001	1000.00
Representative Chris John PO Box 971 Crowley LA 70527	Contribution: Chris John (LA-7-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/25/2001	2500.00
Representative Ronnie Shows 227 Massachusetts Avenue, NE #101 Washington DC 20002	Contribution: Ronnie Shows (MS-4-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	05/25/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**27000.00**