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2001 JAN -9 P 12: 32

January 3, 2000

Dominick Ciaraldi
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Reference: 1999 Year End Report, received 02/07/00

Dear Mr. Ciaraldi:

Please find enclosed a copy of your letter dated December 20, 2000. Also attached is an amended copy of the Report of Receipts and Disbursements covering the period July 1,1999 through December 31,2000.

Thank you again for the information you gave me in our phone conversation earlier today. Please contact me if you need any additional information or have any additional questions.

Sincerely,

Mary Sue Ahlert

Mary Sue Ahlert, C.P.A.

Two Ravinia Drive • Suite 270 • Atlanta, GA 30346
Tel. 770.395.5300 • Fax. 770.395.5155 • www.tate-ahlert.com

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

James P. McCauley, Treasurer
INN/PAC International Association of
Holiday Inns Inc. Political Action
Committee
Three Ravinia Drive, Suite 2000
Atlanta, GA 30346

DEC 20 2000

Identification Number: C00084822

Reference: 1999 Year End Report, received 2/7/00

Dear Mr. McCauley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 23, 29 and 30, Column B of the Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-Schedule A of your report (pertinent portion(s) attached) discloses an apparent prohibited contribution. 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations and national banks unless made from separate segregated funds established by the corporations and national banks.

If the contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a prohibited contribution, you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donors in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should

be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributors in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-Please amend Schedule B supporting Line 23 by providing the office sought (House/Senate/President) including state and congressional district, if applicable, for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

-Please provide the coverage dates of your report on Line 5 of the Summary Page.

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1999-2000 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

Report Type	Coverage Dates	Due Date
Mid-Year	1/1/99-6/30/99	July 31, 1999
Year End	7/1/99-12/31/99	January 31, 2000
April Quarterly	1/1/00-3/31/00	April 15, 2000
July Quarterly	4/1/00-6/30/00	July 15, 2000
October Quarterly	7/1/00-9/30/00	October 15, 2000
12 Day Pre-General	10/1/00-10/18/00	October 26, 2000
30 Day Post-General	10/19/00-11/27/00	December 7, 2000
Year End	11/28/00-12/31/00	January 31, 2001

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
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PREPARER	1-9-01 DATE PREPARED

(6/2000)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN -9 P 12:32

AMENDED

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
International Association of Holiday INN

ADDRESS (number and street) ☐ Check if different than previously reported
3 Ravinia Drive Suite 2000

CITY, STATE and ZIP CODE
Atlanta, GA 30346

2. FEC IDENTIFICATION NUMBER
C-00084822

3. ☐ This committee has qualified as a multicandidate 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/99 through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$ 4059.60
(b) Cash on Hand at Beginning of Reporting Period	$9,444.36	
(c) Total Receipts (from Line 19)	$ 0.00	$ 36,476.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$9,444.36	$ 40,536.34
7. Total Disbursements (from Line 30)	$7,159.41	$38,251.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$2,284.95	$ 2,284.95
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 202-694-1100

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
Eva Ferguson

Signature of Treasurer
Eva Ferguson

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.

FEC FORM 3X
(revised 9/93)

FEDAN028

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

Amended (revised 1/1/91)

E OF COMMITTEE	REPORT COVERING PERIOD FROM 01/01/99 TO 12/31/99		
International Association of Holiday INN	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	27,000.00	11(a)(
ii. Unitemized	0	9,976.74	11(a)(
iii. Total (add i and ii) ➤	0	36,976.74	11(a)(
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	0	0	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	(500.00)	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	36,476.74	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	36,476.74	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(
ii. Non-Federal Share	0	0	21(a)(
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,000.00	22,215.76	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	159.41	16,035.63	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,159.41	38,251.39	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,159.41	38,251.39	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEC/AN/HS

SCHEDULE B

ITEMIZED DISBURSEMENTS

Amended

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

FOR LINE NUMBER 23

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)

International Association of Holiday INN

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Tom Davis Tom Davis for Congress 6429 Downing Court Annandale, VA 22003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/99	$500.00
B. AHMPAC 1201 New York, NW Suite 600 Washington, DC 20077-1647	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/99	$2000.00
C. Trent Lott Celebration 2000 900 Second Street, Suite 114 Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/21/99	$1000.00
D. Don Nickles The Republican Majority Fund P.O. Box 26897 Alexandria, VA 22320-0897	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/21/99	$1000.00
E. Doug Ose Doug Ose for Congress 455 Capital Mall Suite 801 Sacramento, CA 95814	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/21/99	$500.00
F. Bill Thomas Bill Thomas Campaign Committee P.O. Box 395 Bakersfield, CA 93302	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/21/99	$500.00
G. Christopher Cox	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/99	$500.00
H. Bud Shuste	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/99	$500.00
I. Bryan Bilbray	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/99	$500.00

SUBTOTAL of Disbursements This Page (optional) $7000.00

TOTAL This Period (last page this line number only) $7000.00

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CHEDULE B

ITEMIZED DISBURSEMENTS

Amended

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

PAGE 2 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

International Association of Holiday INN

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southtrust Bank Atlanta, Georgia	Bank Service Changes Disbursement for: [ ] Primary [ ] General [X] Other (specify) Service Chg	10/99	48.86
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southtrust Bank Atlanta, Georgia	Bank Service Changes Disbursement for: [ ] Primary [ ] General [X] Other (specify) Service Chg	11/99	53.40
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southtrust Bank Atlanta, Georgia	Bank Service Changes Disbursement for: [ ] Primary [ ] General [X] Other (specify) Service Chg	12/99	57.15
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $159.41

TOTAL This Period (last page this line number only) $159.41

Federal Election Commission

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fkl	1-9-01
PREPARER	DATE PREPARED

(6/2000)