10/20/2004 16 : 25

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 | 3931

CITY ▲ STATE ▲ ZIPCODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C00001198

3. IS THIS REPORT — NEW (N) X **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) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 11 02 2004 in the State of DC

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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 Joori Jeon

Signature of Treasurer Electronically Filed by Joori Jeon Date 10 20 2004

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. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
American Hotel and Lodging Association PAC

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		141990.93
(b) Cash on Hand at Begining of Reporting Period	110584.93	
(c) Total Receipts (from Line 19)	10495.00	127349.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	121079.93	269339.93
7. Total Disbursements (from Line 31)	6500.00	154760.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	114579.93	114579.93
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	

X 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

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

American Hotel and Lodging Association PAC

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

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		
(i) Itemized (use Schedule A)	7945.00	
(ii) Unitemized	1050.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	8995.00	125849.00
(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) ..... ▶	8995.00	125849.00
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	1500.00	1500.00
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))	10495.00	127349.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	10495.00	127349.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN 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	10.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	10.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	154750.00
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	0.00
(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	0.00
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))	6500.00	154760.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	6500.00	154760.00

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	8995.00	125849.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8995.00	125849.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	10.00
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	10.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

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)
American Hotel and Lodging Association PAC

A.
Full Name (Last, First, Middle Initial)
Mr. Fred Baruth
Mailing Address Box 16039
City: Colorado Springs State: CO Zip Code: 80906
FEC ID number of contributing federal political committee: C
Name of Employer: Weathercraft Co
Occupation: Managing Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1360.00
Date of Receipt: 10 04 2004
Transaction ID: R8768
Amount of Each Receipt this Period: 510.00
Credit Card

B.
Full Name (Last, First, Middle Initial)
Mr. Fred Anthony Boone
Mailing Address P.O. Box 2917
City: Littleton State: CO Zip Code: 80161
FEC ID number of contributing federal political committee: C
Name of Employer: Boone & Associates
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 10 04 2004
Transaction ID: R8772
Amount of Each Receipt this Period: 200.00
Credit Card

C.
Full Name (Last, First, Middle Initial)
Mr. Thomas Cleary
Mailing Address 311 Park Place Boulevard Suite 400
City: Clearwater State: FL Zip Code: 33759
FEC ID number of contributing federal political committee: C
Name of Employer: Acordia Wells Fargo
Occupation: Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 06 2004
Transaction ID: R8781
Amount of Each Receipt this Period: 1000.00
Credit Card

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1710.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 14
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[X] 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. Matt Felling
Mailing Address 1775 E. Cheyenne Mountain Boulevar
City: Colorado Springs State: CO Zip Code: 80906
FEC ID number of contributing federal political committee: C
Name of Employer: Double Tree Hotel
Occupation: General Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 365.00

Date of Receipt: 10 04 2004
Transaction ID: R8770
Amount of Each Receipt this Period: 170.00
Credit Card

B.
Full Name (Last, First, Middle Initial)
Mr. Gary Fletcher
Mailing Address 136 102nd SE
Suite 102
City: Bellevue State: WA Zip Code: 98004
FEC ID number of contributing federal political committee: C
Name of Employer: Dow Fletcher & Associates
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 475.00

Date of Receipt: 10 04 2004
Transaction ID: R8777
Amount of Each Receipt this Period: 85.00
Credit Card

C.
Full Name (Last, First, Middle Initial)
Ms. Ilene D. Kamsler, CAE
Mailing Address 730 17th Street
Suite 920
City: Denver State: CO Zip Code: 80202-2412
FEC ID number of contributing federal political committee: C
Name of Employer: Colorado Hotel & Lodging Associations
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 4490.00

Date of Receipt: 10 12 2004
Transaction ID: R8784
Amount of Each Receipt this Period: 4490.00
Credit Card

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4745.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 14
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[X] 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)
Ms. Maureen Kennedy
Mailing Address 1910 Hebron Hills Drive
City: Tucker State: GA Zip Code: 30084
FEC ID number of contributing federal political committee: C
Name of Employer: The Boston Beer Company
Occupation: National Account Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1035.00

Date of Receipt: 10 04 2004
Transaction ID: R8761
Amount of Each Receipt this Period: 15.00
Credit Card

B.
Full Name (Last, First, Middle Initial)
Ms. Maureen Kennedy
Mailing Address 1910 Hebron Hills Drive
City: Tucker State: GA Zip Code: 30084
FEC ID number of contributing federal political committee: C
Name of Employer: The Boston Beer Company
Occupation: National Account Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1035.00

Date of Receipt: 10 04 2004
Transaction ID: R8779
Amount of Each Receipt this Period: 75.00
Credit Card

C.
Full Name (Last, First, Middle Initial)
Mr. Neil Norton
Mailing Address 8101 E. Prentice Ave #604
City: Greenwood Village State: CO Zip Code: 80111
FEC ID number of contributing federal political committee: C
Name of Employer: Jefferson Pilot Financial
Occupation: Associate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 485.00

Date of Receipt: 10 04 2004
Transaction ID: R8767
Amount of Each Receipt this Period: 290.00
Credit Card

SUBTOTAL of Receipts This Page (optional) ..... ▶ 380.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 14
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[X] 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)
Ms. Charlotte Padilla
Mailing Address 730 17th Street
Suite 920
City: Denver State: CO Zip Code: 80202
FEC ID number of contributing federal political committee: C
Name of Employer: Colorado Hotel & Lodging Association
Occupation: Office Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1530.00
Date of Receipt: 10 04 2004
Transaction ID: R8769
Amount of Each Receipt this Period: 180.00
Credit Card

B.
Full Name (Last, First, Middle Initial)
Mr. Ed Rudolph
Mailing Address PO Box 17646
City: Denver State: CO Zip Code: 80217
FEC ID number of contributing federal political committee: C
Name of Employer: Gray Line
Occupation: Associate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 415.00
Date of Receipt: 10 04 2004
Transaction ID: R8766
Amount of Each Receipt this Period: 190.00
Credit Card

C.
Full Name (Last, First, Middle Initial)
Mr. Leo A. Vogel
Mailing Address 5527 Cobble Glen Court
City: Greensboro State: NC Zip Code: 27407
FEC ID number of contributing federal political committee: C
Name of Employer: Sealy Mattress
Occupation: National Sales Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 04 2004
Transaction ID: R8776
Amount of Each Receipt this Period: 250.00
Credit Card

SUBTOTAL of Receipts This Page (optional) ..... ▶ 620.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 14
(check only one)
[X] 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. James G. Weitkamp
Mailing Address P.O. Box 3510
City: Cherry Hill State: NJ Zip Code: 08034
FEC ID number of contributing federal political committee: C
Name of Employer: Harbor Linen
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 730.00

Date of Receipt: 10 04 2004
Transaction ID: R8773
Amount of Each Receipt this Period: 165.00
Credit Card

B.
Full Name (Last, First, Middle Initial)
Mr. Richard ten Broeck
Mailing Address 595 East Vail Valley Drive
City: Vail State: CO Zip Code: 81657
FEC ID number of contributing federal political committee: C
Name of Employer: Manor Vail Resorts
Occupation: Hotelier
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 325.00

Date of Receipt: 10 04 2004
Transaction ID: R8771
Amount of Each Receipt this Period: 325.00
Credit Card

SUBTOTAL of Receipts This Page (optional) ..... ▶ 490.00

TOTAL This Period (last page this line number only) ..... ▶ 7945.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 14
(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)
NW 2004 Committee

Mailing Address 425 2nd St. NE

City: Washington
State: DC
Zip Code: 20002

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 1500.00

Date of Receipt: 10 12 2004

Transaction ID: R8785

Amount of Each Receipt this Period: 1500.00

Check

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1500.00

TOTAL This Period (last page this line number only) ..... ▶ 1500.00

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial)
Daniel Webster PAC

Mailing Address 1331 H Street, NW
12th Floor

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Contr. Daniel WebsterPAC

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D2729
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 2000.00

B. Full Name (Last, First, Middle Initial)
Jeb Bradley for Congress

Mailing Address 645 South Main Street

City: Wolfeboro | State: NH | Zip Code: 03894

Purpose of Disbursement
Contr.

Candidate Name
Jeb Bradley

Category/Type

Office Sought: X House / Senate / President

State: NH District: 01

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: D2728
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Martinez for Senate

Mailing Address Attn: Anne Ekern
1310 G Street NW Ste 600

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Contr. Mel Martinez (FL-R)

Candidate Name
Mel Martinez

Category/Type

Office Sought: House / X Senate / President

State: FL District:

Disbursement For: 2004 Primary / X General / Other (specify)

Transaction ID: D2724
Date of Disbursement: 10 / 05 / 2004

Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5000.00**

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial)
Nethercutt for Senate

Mailing Address P.O. Box 1925

City: Spokane | State: WA | Zip Code: 99210

Purpose of Disbursement
Contr.

Candidate Name
Nethercutt for Senate

Category/Type

Office Sought: House / X Senate / President
State: WA District

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: D2731
Date of Disbursement
10 / 06 / 2004

Amount of Each Disbursement this Period
1000.00

B.
Full Name (Last, First, Middle Initial)
Nethercutt for Senate

Mailing Address P.O. Box 1925

City: Spokane | State: WA | Zip Code: 99210

Purpose of Disbursement
Returned Check #1987 dated 6/16/2004 for

Candidate Name
Nethercutt for Senate

Category/Type

Office Sought: House / X Senate / President
State: WA District

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: D2733
Date of Disbursement
10 / 08 / 2004

Amount of Each Disbursement this Period
-1000.00

Nethercutt for Senate (WA-R).

C.
Full Name (Last, First, Middle Initial)
Pete Coors for Senate

Mailing Address PO Box 262209

City: Littleton | State: CO | Zip Code: 80163

Purpose of Disbursement
Contr. Pete Coors (CO-R)

Candidate Name
Pete Coors

Category/Type

Office Sought: House / X Senate / President
State: CO District

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: D2730
Date of Disbursement
10 / 06 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A. Full Name (Last, First, Middle Initial)
Sweeney for Congress

Mailing Address c/o Mike Burton
1526 17th St. NW #212

City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement: Contr.

Candidate Name: John E. Sweeney

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2004
Primary / X General / Other (specify)

Category/Type

Transaction ID: D2725
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 500.00

TOTAL This Period (last page this line number only) ..... ▶ 6500.00