REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

03/16/2001 12 : 52

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 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		22371.65
(b) Cash on Hand at Beginning of Reporting Period	18489.11	
(c) Total Receipts (from line 19)	10856.79	12904.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29345.90	35276.27
7. Total Disbursements (from line 30)	12057.28	17987.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17288.62	17288.62
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
03/20/2001

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 02/01/2001 TO: 02/28/2001

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)	10400.00	11900.00	11.a.i.
ii. Unitemized	450.00	990.00	11.a.ii.
iii. Total (add i and ii)»	10850.00	12890.00	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)»	10850.00	12890.00	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	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	6.79	14.62	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)»	10856.79	12904.62	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	10856.79	12904.62	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	57.28	987.65	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	57.28	987.65	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	10500.00	15500.00	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	1500.00	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)»	1500.00	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)»	12057.28	17987.65	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	12057.28	17987.65	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10850.00	12890.00	32.
33. Total Contribution Refunds (from line 28d)	1500.00	1500.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	9350.00	11390.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	57.28	987.65	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	57.28	987.65	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

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. Walter A Ferris 12770 Merit Drive, #700 Dallas TX 75251-1212 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Quorum Hotels & Resorts Occupation: President & CEO Aggregate Year-to-Date > $ 1000.00	02/27/2001	1000.00
Toma G. Brashear EIG Headquarters 4205 NW Sixth Street Gainsville FL 32609 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Traveler Discount Guide Occupation: President Aggregate Year-to-Date > $ 500.00	02/22/2001	500.00
Leo A. Vogel 5527 Cobble Glen Ct. Greensboro NC 27407 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Sealy Inc. Occupation: National Sale Manager Aggregate Year-to-Date > $ 900.00	02/06/2001	900.00
Bruce Bloom 1 Sylvan Way Parsippany NJ 07438 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Knights Franchise System Occupation: CEO Aggregate Year-to-Date > $ 2500.00	02/22/2001	2500.00
Theodore Kleisner 300 W. Main Street White Sulphur Spri WV 24986 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	The Greenbrier Occupation: General Manager Aggregate Year-to-Date > $ 500.00	02/22/2001	500.00
Paul Whetsell 10501 Tara Road Potomac MD 20854 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Meristar Hotels Occupation: President & CEO Aggregate Year-to-Date > $ 5000.00	02/22/2001	5000.00

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

TOTALS This Period (last page this line number only) **10400.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 7 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 Washington DC 20005	Bank of America	02/27/2001	6.79
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 14.62		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**6.79**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 7 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-AMEX Bank Charges-AMEX Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	02/06/2001	31.73
Bank of America Washington DC 20005	Purpose of Disbursement Bank Charges-NOVA Bank Charges-NOVA Disbursement for: ☐ Primary ☐ General ☒ Other (specify) :	02/06/2001	25.55

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**57.28**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 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
Republican Majority Fund PO Box 19897 Alexandria VA 22320-0897	Contribution: Republican Majority Fund ((Senate OK-0) Contribution: Republican Majority Fund (OK-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/05/2001	5000.00
Representative Paul Ryan PO Box 1919 Janesville WI 53547	Contribution: Paul Ryan (WI-1-R) (House WI-1) Contribution: Paul Ryan (WI-1-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/05/2001	500.00
Senator Robert G. Torricelli 1300 Connecticut Ave NW Suite 600 Washington DC 20036	Contribution: Robert G. Torricelli (NJ-D (Senate NJ-0) Contribution: Robert G. Torricelli (NJ-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/15/2001	1000.00
Senator Charles E. Schumer 60 Madison Avenue Suite 1201 New York NY 10010	Contribution: Charles E. Schumer (NY-D) (Senate NY-0) Contribution: Charles E. Schumer (NY-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/15/2001	1000.00
Representative Henry Bonilla PO Box 17292 San Antonio TX 78217	Contribution: Henry Bonilla (TX-23-R) (House TX-23) Contribution: Henry Bonilla (TX-23-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/15/2001	1000.00
Leadership PAC 2002 1199 N. Fairfax Street Suite 425 Alexandria VA 22314	Contribution: Leadership PAC 2002 (OH-R) (House OH-) Contribution: Leadership PAC 2002 (OH-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/15/2001	2000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**10500.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 7 FOR LINE NUMBER 28A

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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
Mr. Larry Wilhelm 1708 Robin Hood Road Annapolis MD 21401-6644	Refund to Individual Refund to Individual Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/15/2001	1500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**1500.00**