

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED

2012 JAN 25 AM 8:58

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12 FB MAIL CENTER

CONFERENCE OF NATIONAL PARK CONCESSIONERS
POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

1101 King ST Suite 370

Check if different than previously reported. (ACC)

Alexandria VA 22314-

FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00163626

3. IS THIS REPORT



NEW (N)

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 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- Convention (12C)
- General (12G)
- Special (12S)
- Runoff (12R)

Election on [] / [] / [] in the State of []

(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 / 2011

through

12 / 31 / 2011

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

JO Santin

Signature of Treasurer

[Handwritten Signature]

Date

01 / 17 / 2012

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. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Conference of National Park Concessioners Political Action Committee

Report Covering the Period:

From:

10 01 2011

To:

12 31 2011

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

3. (a) Cash on Hand
January 1,

2011

3418870

(b) Cash on Hand at
Beginning of Reporting Period.....

3942917

(c) Total Receipts (from Line 19).....

251

875998

(d) Subtotal (add Lines 6(b) and
6(c) for Column A and Lines
6(a) and 6(c) for Column B).....

3943068

4294868

Total Disbursements (from Line 31).....

600

352400

Cash on Hand at Close of
Reporting Period
(subtract Line 7 from Line 6(d)).....

3942468

3942468

Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D).....

000

Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D).....

000

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 Disbursements**

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	0 0 0	3,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
9. Other Disbursements	6 0 6	24.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	6.00	3,524.00
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	6.00	3,524.00

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**DETAILED SUMMARY PAGE
of Disbursements**

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)
- 34. Total Contribution Refunds
(from Line 28(d))
- 35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
- 36. Total Federal Operating Expenditures
(add Line 21(a)(i) and Line 21(b))
- 37. Offsets to Operating Expenditures
(from Line 15, page 3)
- 38. Net Operating Expenditures
(subtract Line 37 from Line 36)

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0 0 0

8 7 5 0 0 0
8 7 5 0 0 0

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Small Business High Performance Mm

01

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WACHOVIA



CONPAC
C/O DERRICK CRANDALL
7628 HUNTMASTER LANE
MCLEAN VA 22102

CB

Small Business High Performance Mm

10/01/2011 thru 10/14/2011

Account number:

Account owner(s): CONPAC

Account Summary

Opening balance 10/01	\$20,022.83
Interest paid	0.38 +
Closing balance 10/14	\$20,023.21

Deposits and Other Credits

Date	Amount	Description
10/14	0.38	INTEREST FROM 10/01/2011 THROUGH 10/14/2011
Total	\$0.38	

Interest

Number of days this statement period	14
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.38
Interest paid this statement period	\$0.38
Interest paid this year	\$7.85

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/14	20,023.21				



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WACHOVIA

Custom Business Checking

01



CONPAC
C/O DERRICK CRANDALL
7628 HUNTMASTER LANE
MCLEAN VA 22102

CB

Custom Business Checking

10/01/2011 thru 10/14/2011

Account number:

Account owner(s): CONPAC

Account Summary

Opening balance 10/01	\$19,405.34
Other withdrawals and service fees	2.00
Closing balance 10/14	\$19,403.34

Other Withdrawals and Service Fees

Date	Amount	Description
10/12	2.00	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2011
Total	\$2.00	

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
DDA STMT W/IMAGE CLASSIC-MTHLY	1	\$2.00
TOTAL FEE(S)		\$2.00

Average balance	\$19,404.91
Minimum balance	\$19,403.34

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/12	19,403.34				

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Activity summary

Beginning balance on 11/1	\$19,403.34
Deposits/Credits	0.00
Withdrawals/Debits	- 2.00
Ending balance on 11/30	\$19,401.34
Average ledger balance this period	\$19,403.34

Account number:

CONPAC

North Carolina account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN)

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30		Monthly Check Return/Image Stmt Fee		2.00	19,401.34
Ending balance on 11/30					19,401.34
Totals			\$0.00	\$2.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Business Performance Savings

Account number

December 1, 2011 - December 31, 2011 ■ Page 1 of 3

WELLS
FARGO



CONPAC
C/O DERRICK CRANDALL
7628 HUNTMASTER LANE
MCLEAN VA 22102-0000

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 12/1	\$20,024.49
Deposits/Credits	0.85
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$20,025.34
Average ledger balance this period	\$20,024.49

Account number

CONPAC

Virginia account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN)

Interest summary

Interest paid this statement	\$0.85
Average collected balance	\$20,024.49
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.85
Interest paid this year	\$9.98

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Custom Business Checking®

Account number

December 1, 2011 - December 31, 2011 ■ Page 1 of 3



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CONPAC
C/O DERRICK CRANDALL
7628 HUNTMASTER LANE
MCLEAN VA 22102-0000



Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

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Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 12/1	\$19,401.34
Deposits/Credits	0.00
Withdrawals/Debits	- 2.00
Ending balance on 12/31	\$19,399.34
 Average ledger balance this period	 \$19,401.34

Account number

CONPAC

North Carolina account terms and conditions apply

For Direct Deposit and Payments use Routing Number (RTN).

For Wire Transfers use Routing Number (RTN).

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked
1/17/12

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

JMH

PREPARER

1/25/12

DATE PREPARED

(3/2005)

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