REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) (AHMPAC)
AMERICAN HOTEL MOTEL POLITICAL ACTION COMMITTEE

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

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

2. FEC IDENTIFICATION NUMBER
C00001198

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

☒ Twelfth day report preceding General Election (Type of Election) election on 11/8/94 in the ~~State of~~ District of Columbia

☐ Thirtieth day 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 10/1/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19 94		$$23,951.90
(b) Cash on Hand at Beginning of Reporting Period	$ 3,351.44	
(c) Total Receipts (from Line 19)	$ 3,885.00	$ 54,516.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,236.44	$ 78,468.44
7. Total Disbursements (from Line 30)	$ 4,050.00	$ 75,282.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,186.44	$ 3,186.44
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
Michael D. Gehrisch, Assistant Secretary Treasurer

Signature of Treasurer: Michael D. Gehrisch
Date: 10-21-94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: American Hotel Motel Political Action Committee (AHMPAC)

REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94

	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)	500.00	14,779.00
ii. Unitemized	3,385.00	39,462.42
iii. Total (add i and ii) ➤	3,885.00	54,241.42
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	3,885.00	54,241.42
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	0	275.12
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,885.00	54,516.54
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,885.00	54,516.54
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	0	212.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	212.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,050.00	74,050.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:	0	20.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤	0	20.00
29. Other Disbursements	0	1,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,050.00	75,282.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,050.00	75,282.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,885.00	54,241.42
33. Total Contribution Refunds (from line 28d)	0	20.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,885.00	54,221.42
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	212.00
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	212.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	Page 1 Of 1
	For Line Number 11(a)(i)

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 for such committee.

NAME OF COMMITTEE (In Full)

AHMPAC American Hotel Motel Political Action Committee (AHMPAC)

Full Name, Mailing Address and Zip Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt This Period
D. Ray Gillespie Kentucky Hotel & Motel Assn. PO Box 1183 Frankfort, KY 40602	Kentucky Hotel & Motel Association	10/18/94	250.00
Fundraising Period: X	Occupation: Association Executive Aggregate Year To Date> $ 250.00		

Full Name, Mailing Address and Zip Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt This Period
David B Kenney 310 King Street Atlanta, GA 30342	Kenney Enterprises	10/12/94	250.00
Fundraising Period: X	Occupation: Hotelier Aggregate Year To Date> $ 250.00		

SUBTOTAL of Receipts This Page (optional) .....> 500.00

TOTAL This Period(last page this line number only).....> 500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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)

American Hotel Motel Political Action Committee (AHMPAC)

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
A. Jan Myers for Congress PO Box 4184 Overland Park, KS 66204	Cong. Jan Myers R-KS-3rd District	10/5/94	$350.00
B. Walker '94 Committee 305 N. Office Building Harrisburg, PA 17120-0029	Congressman Bob Walker R-PA-16th District	10/5/94	$250.00
C. Bill Thomas for Congress PO Box 395 Bakersfield, CA 93306	Congressman Bill Thomas R-CA-21st District	10/11/94	$350.00
D. Trent Lott for Mississippi 3001 Park Center Dr., #118 Alexandria, VA 22302	Senator Trent Lott R-Senate-Mississippi	10/11/94	$1,000.00
E. John Carroll for Congress PO Box 1276 Montpelier, VT 05601	John Carroll-Candidate R-VT-At Large-Candidate	10/19/94	$250.00
F. Feinstein for Senate '94 2211 Corinth Avenue, #310 Los Angeles, CA 90064	Senator Diane Feinstein D-Senate-CA	10/19/94	$1,000.00
G. Friends of Roger Wicker PO Box 874 Tupelo, MS 38802	Roger Wicker, Candidate R-MS-1st Dist., Candidate	10/19/94	$500.00
H. Phil Schiliro for Congress 393 Sunrise Highway Lynbrook, NY 11563	Phil Schiliro, Candidate D-NY-4th District-Candidate	10/19/94	$350.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (less page this line number only) $4,050.00

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 10-24-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SED.
PREPARER

10-24-94
DATE PREPARED

FEC FORM 70-2 (12/92)