

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. NATIONAL BUSINESS TRAVEL ASSOCIATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street) 110 N. Royal Street CITY STATE ZIP CODE Alexandria VA 22314-12747

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE 3. IS THIS REPORT NEW OR AMENDED C 200373910

4. TYPE OF REPORT (Check One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, May 31, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 21 (c) 12-Day PRE-Election Report for this: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for this: General, Runoff, Special

5. Covering Period 01/01 through 03/31

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 Marianne McInerney

Signature of Treasurer [Signature] Date 04/12/2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 20X (Revised 1/01)

Page 2

Write or Type Committee Name

National Business Travel Association Political Action Committee

Report Covering the Period:

From:

01 / 01 / 2002

To:

03 / 31 / 2002

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 2002	0	0
(b) Cash on Hand at Beginning of Reporting Period	0	0
(c) Total Receipts (from Line 10)	0	0
(d) Subtotal (add Line 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	0	0
7. Total Disbursements (from Line 90)	0	0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	0	0
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0	0
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0	0

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 800-424-9630
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

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Write or Type Committee Name

National Business Travel Association Political Action Committee

Report Covering the Period:

From:

01 01 2002

To:

03 31 2002

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) Reported (use Schedule A)

(ii) Unitemized

(iii) TOTAL (add

Lines 11(a)(i) and (ii))

(b) Political Party Committees

(c) Other Political Committees
(such as PACs)

(d) Total Contributions (add Lines
11(a)(i), (b), and (c) (Carry
Totals to Line 32, page 4))

12. Transfers From Affiliated/Other
Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Credits To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 36, page 4)

16. Refunds of Contributions Made
To Federal Candidates and Other
Political Committees

17. Other Federal Receipts
(Dividends, interest, etc.)

18. Transfers from Nonfederal
Account for Joint Activity

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18)

20. Total Federal Receipts
(subtract Line 16 from Line 19)

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**DETAILED SUMMARY PAGE
of Disbursements**

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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)		0	0
(i) Federal Share		0	0
(ii) Non-Federal Share		0	0
(b) Other Federal Operating Expenditures		0	0
(c) Total Operating Expenditure (add 21(a)(i), (a)(ii), and (b))		0	0
22. Transfers to Affiliated/Other Party Committees			
		0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees			
		0	0
24. Independent Expenditures (use Schedule E)			
		0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441e(d)) (use Schedule F)			
		0	0
26. Loan Repayments Made			
		0	0
27. Loans Made			
		0	0
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0	0
(b) Political Party Committees		0	0
(c) Other Political Committees (such as PACs)		0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0	0
29. Other Disbursements			
		0	0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)		0	0
31. Total Federal Disbursements (extract Line 21(a)(i) from Line 30)		0	0
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from Line 11(d), page 3)		0	0
33. Total Contribution Refunds (from Line 28(d))		0	0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		0	0
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		0	0
36. Offsets to Operating Expenditures (from Line 15, page 3)		0	0
37. Net Operating Expenditures (subtract Line 36 from Line 35)		0	0

2001 RELEASE UNDER E.O. 14176

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

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<i>1/1</i>	PREPARER	4-22-02 DATE PREPARED