

NBTA

RECEIVED
REG MAIL
OFFICE OF THE CLERK

002

2001 MAR -3 P 12:52

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT ✓

Example: If typing, type over the lines.

12 FEB 4 1985

National Business Travel Association Political Action Committee

ADDRESS (number and street)

110 North Royal street

Check if different from previously reported. (ACC)

Alexandria

VA

22314

2747

FEC IDENTIFICATION NUMBER ✓

CITY A

STATE A

ZIP CODE A

000373910

IS THIS REPORT

NEW (N)

OR

AMENDED (A)

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 (TRF)

(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)
- General (12G)
- Special (12S)
- Convention (12C)

Election on

In the State of

(d) 90-Day POST-Election Report for the:

- General (90G)
- Runoff (90R)
- Special (90S)

Election on

In the State of

Covering Period

01/01/01 through 12/31/02

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 Cynthia Roberts

Signature of Treasurer

Date

01/05/2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Revised 1/01)

Write or Type Committee Name

National Business Travel Association Political Action Committee

Report Covering the Period:

From:

11/26/2002

To:

12/31/2002

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| (a) Cash on Hand January 1, 2002 | | |
| (b) Cash on Hand at Beginning of Reporting Period | 250,000 | |
| (c) Total Receipts (from Line 10) | 505,000 | 7,850 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 755,000 | 7,850 |
| 7. Total Disbursements (from Line 30) | 161,889 | 161,889 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 593,111 | 6,231 |
| 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) | | |

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 (Revised 1/01)

Write or Type Committee Name

Report Covering the Period: From:

11/30/02 12/31/02

To:

1/1/03 12/31/02

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individual/Persons Other Than Political Committees | | |
| (i) Remyted (see Schedule A) | 0 | 0 |
| (ii) Unremitted | 58584 | 78300 |
| (ii) TOTAL (add Lines 11(a)(i) and (ii)) | 58584 | 78300 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 32, page 4) | 58584 | 78300 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) | 58584 | 78300 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) | 58584 | 78300 |

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.

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input checked="" type="checkbox"/> First Class Mail | POSTMARKED 2-26-03 |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>See</i> PREPARER | 3-3-03 DATE PREPARED |