Levy Andrew C Form 4 August 15, 2012

## FORM 4

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### Check this box if no longer subject to Section 16. Form 4 or Form 5

obligations

may continue.

See Instruction

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1(b).

(Last)

(Print or Type Responses)

1. Name and Address of Reporting Person \* Levy Andrew C

> (First) (Middle)

8360 S. DURANGO DRIVE

(Street)

2. Issuer Name and Ticker or Trading Symbol

Allegiant Travel CO [ALGT]

3. Date of Earliest Transaction (Month/Day/Year) 08/13/2012

4. If Amendment, Date Original Filed(Month/Day/Year)

**OMB APPROVAL** 

OMB Number:

3235-0287

January 31, Expires:

Estimated average burden hours per

response...

0.5

2005

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner X\_ Officer (give title Other (specify below) below)

President

6. Individual or Joint/Group Filing(Check

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

Person

#### LAS VEGAS, NV 89113

(City)	(State)	(Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned							
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transactio Code (Instr. 8)			5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code V	Amount	or (D)	Price	Transaction(s) (Instr. 3 and 4)		
Common Stock	08/13/2012		M <u>(1)</u>	4,595	A	\$ 42.22	76,355	D	
Common Stock	08/13/2012		D(1)	4,595	D	\$ 67.9	71,760	D	
Common Stock	08/13/2012		M(2)	25,000	A	\$ 38.65	96,760	D	
Common Stock	08/13/2012		D(2)	14,231	D	\$ 67.9	82,529	D	
Common Stock	08/13/2012		F	3,925 (3)	D	\$ 67.9 (4)	78,604	D	

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. Number of onDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	Expiration Date Un (Month/Day/Year) (In		Underlying S	7. Title and Amour Underlying Securit (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amo or Num of Sh	
Stock Appreciation Right	\$ 42.22	08/13/2012		M <u>(1)</u>	4,595	03/25/2012	03/25/2016	Common Stock	4,5	
Stock Appreciation Right	\$ 38.65	08/13/2012		M(2)	25,000	10/16/2010	10/16/2014	Common Stock	25,0	

# **Reporting Owners**

Reporting Owner Name / Address	Relationships						
Toporous o mar rumo / rumo os	Director	10% Owner	Officer	Other			
Levy Andrew C							
8360 S. DURANGO DRIVE			President				
LAS VEGAS NV 89113							

## **Signatures**

Robert B. Goldberg, under power of 08/15/2012 attorney \*\*Signature of Reporting Person Date

## **Explanation of Responses:**

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- Exercise of cash-settled Stock Appreciation Rights. In accordance with the rules for filing Form 4, the exercise of cash-settled SARs is **(1)** treated as the simultaneous purchase and sale of the number of shares for which SARs are exercised.
- Exercise of stock-settled Stock Appreciation Rights. In accordance with the rules for filing Form 4, the exercise of stock-settled SARs is (2) treated as the simultaneous: (i) purchase of the number of shares for which SARs are exercised and (ii) sale of the number of shares necessary to pay the exercise price for the number of SARs exercised.

Reporting Owners 2

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- (3) Upon exercise of Stock Appreciation Rights for stock, beneficial owner returned to Company a portion of the shares received for tax withholding purposes.
- (4) Shares of stock effectively repurchased by Company at \$67.90 per share to fund the beneficial owner's required tax withholding. Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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