

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED  
FEC MAIL CENTER

2011 JUL 28 AM 9:00

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

National Automatic Merchandising Association

NAMA / PAC

ADDRESS (number and street)

20 N. Wacker Drive

Suite 3500

Chicago, IL 60606

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00235762

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)

☐ May 20 (M5)

☐ Aug 20 (M8)

☐ Nov 20 (M11) (Non-Election Year Only)

☐ Mar 20 (M3)

☐ Jun 20 (M6)

☐ Sep 20 (M9)

☐ Dec 20 (M12) (Non-Election Year Only)

☐ Apr 20 (M4)

☐ Jul 20 (M7)

☐ Oct 20 (M10)

☐ Jan 31 (YE)

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

☐ Primary (12P)

☐ General (12G)

☐ Runoff (12R)

☐ Convention (12C)

☐ Special (12S)

Election on

MM/DD/YYYY

in the State of

XX

(d) 30-Day POST-Election Report for the:

☐ General (30G)

☐ Runoff (30R)

☐ Special (30S)

Election on

MM/DD/YYYY

in the State of

XX

5. Covering Period

MM/DD/YYYY

MM/DD/YYYY

MM/DD/YYYY

through

MM/DD/YYYY

MM/DD/YYYY

MM/DD/YYYY

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 Dan Mathews

Signature of Treasurer

*[Signature]*

Date

MM/DD/YYYY

MM/DD/YYYY

MM/DD/YYYY

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

National Automatic Merchandising Association Political Action Committee (NAMA/PAC)

Report Covering the Period:

From:

MM / DD / YYYY  
01 / 01 / 2011

To:

MM / DD / YYYY  
06 / 30 / 2011

**COLUMN A  
This Period**

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

6. (a) Cash on Hand  
January 1,

YYYYYY  
2011

19,706.58

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

19,706.58

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

0.

0.

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

19,706.58

19,706.58

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

0.

0.

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

19,706.58

19,706.58

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

0.

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

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 800-424-9530  
Local 202-694-1100

DETAILED SUMMARY PAGE  
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

National Automatic Merchandising Association Political Action Committee (NAMA/PAC)

Report Covering the Period:

From:

01 / 01 / 2011

To:

06 / 30 / 2011

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) Itemized (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)(iii), (b), and (c)) (Carry  
Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other  
Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures  
(Refunds, Rebates, etc.)  
(Carry Totals to Line 37, page 5).....

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

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

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account  
(from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

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

20. Total Federal Receipts  
(subtract Line 18(c) from Line 19).....▶

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# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

## **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 .....

0

0

(ii) Non-Federal Share.....

0

0

**(b) Other Federal Operating Expenditures .....**

0

0

**(c) Total Operating Expenditures (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 Party Expenditures (2 U.S.C. §441a(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. Federal Election Activity (2 U.S.C. §431(20))**

**(a) Allocated Federal Election Activity (from Schedule H6)**

(i) Federal Share .....

0

0

(ii) "Levin" Share.....

0

0

**(b) Federal Election Activity Paid Entirely With Federal Funds .....**

0

0

**(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))..... ▶**

0

0

**31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..**

0

0

**32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... ▶**

0

0

DETAILED SUMMARY PAGE  
of Disbursements

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Page 5

III. Net Contributions/Operating Ex-  
penditures

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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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.

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<input type="checkbox"/> No Postmark	
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<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

  
**PREPARER**  
(3/2005)

7/28/11  
**DATE PREPARED**

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