

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) direct voice, the Political Action Committee of The Direct Marketing Association | RECEIVED FEDERAL ELECTION COMMISSION 11 13 1999 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1111 19th Street, N.W., Suite 1100 | 2. FEC IDENTIFICATION NUMBER C00235309 |
| CITY, STATE and ZIP CODE Washington, DC 20036 | 3. <input checked="" type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input checked="" type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- 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 <u>11/24/98</u> through <u>12/31/98</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 14,124.15 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 3,419.27 | |
| (c) Total Receipts (from Line 19) | \$ 9,610.00 | \$ 71,189.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 13,029.27 | \$ 85,313.15 |
| 7. Total Disbursements (from Line 20) | \$ 2,000.00 | \$ 74,283.88 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 11,029.27 | \$ 11,029.27 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | For further information contact: Federal Election Commission 666 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

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: Richard A. Barton

Signature of Treasurer: Date: 1/19/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE **direct-voice, the Political Action Committee
of The Direct Marketing Association**

REPORT COVERING PERIOD
FROM **11/24/98** TO: **12/31/98**

I. Receipts

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|-------------------------------|---------------------------|------------|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 7,875.00 | 53,425.00 | 11(a)(i) |
| ii. Unitemized | 735.00 | 13,264.00 | 11(a)(ii) |
| Total (add i and ii) > | 8,610.00 | 66,689.00 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 1,000.00 | 4,500.00 | 11(c) |
| d. Total Contributions (add a ii, b and c) > | 9,610.00 | 71,189.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 9,610.00 | 71,189.00 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 9,610.00 | 71,189.00 | 20 |

II. Disbursements

| | | | |
|---|----------|-----------|-----------|
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a)(i) |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 142.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 142.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 2,000.00 | 73,391.88 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 250.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 500.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 750.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 2,000.00 | 74,283.88 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 2,000.00 | 74,283.88 | 31 |

III. Net Contributions/Operating Expenditures

| | | | |
|--|----------|-----------|----|
| 32. Total Contributions (other than loans)(from line 11d) | 9,610.00 | 71,189.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 750.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 9,610.00 | 70,439.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 142.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 142.00 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11a(1)

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) direct-voice, the Political Action Committee of The Direct Marketing Association

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|-------------------------|------------------------------------|
| Robert Kestnbaum 209 E. Lake Shore Drive, Apt. 6B Chicago, IL 60611 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Kestnbaum & Company Occupation: President Aggregate Year-to-Date > \$ 500.00 | 11/25/98 | 500.00 |
| Coy L. Clement 25 Fox Run East Greenwich, CT 02818-1646 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | The Paragon Gifts, Inc. Occupation: President & CEO Aggregate Year-to-Date > \$ 500.00 | 12/10/98 | 500.00 (Earmarked) |
| C. Full Name, Mailing Address and ZIP Code Above contribution earmarked for Jack Reed, Senate Candidate (RI) Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt This Period |
| D. Full Name, Mailing Address and ZIP Code Coy L. Clement 25 Fox Run East Greenwich, CT 02818-1646 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | The Paragon Gifts, Inc. Occupation: President & CEO Aggregate Year-to-Date > \$ 1,000.00 | 12/10/98 | 500.00 (Earmarked) |
| E. Full Name, Mailing Address and ZIP Code Above contribution earmarked for Robert Weygand, House Candidate (RI-02) Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt This Period |
| F. Full Name, Mailing Address and ZIP Code Karl W. Lady 4501 Carlby Lane Alexandria, VA 22309 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | McGregor Printing Occupation: President Aggregate Year-to-Date > \$ 250.00 | 12/10/98 | 250.00 |
| G. Full Name, Mailing Address and ZIP Code John M. Stack 53 Sheffield Drive Columbus, NJ 08022 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Edmund Scientific Occupation: Chief Financial Officer Aggregate Year-to-Date > \$ 300.00 | 12/10/98 | 300.00 |

SUBTOTAL of Receipts This Page (optional) 2,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full) direct voice, the Political Action Committee of The Direct Marketing Association

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------|--------------------------------------|------------------------------------|
| Melinda S. Nykamp 1160 Mistwood Lane Downers Grove, IL 60515 | Nykamp Consulting Group | 12/10/98 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President | Aggregate Year-to-Date > \$ 500.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas A. Lagan 14 Oakland Avenue Port Washington, NY 11050 | Publishers Clearing House | 12/30/98 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Postal Consultant | Aggregate Year-to-Date > \$ 250.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Leon A. Gorman P.O. Box 1027 Yarmouth, ME 04096 | L.L. Bean | 12/30/98 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President | Aggregate Year-to-Date > \$ 5,000.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael Faulkner 417 Draco Road Piscataway, NJ 08854 | Direct Marketing Association | 12/30/98 | 75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Sr. Vice President | Aggregate Year-to-Date > \$ 250.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional) 5,825.00

TOTAL This Period (last page this line number only) 7,875.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full) direct voice, the Political Action Committee of The Direct Marketing Association

| | | | | |
|---|--|--------------------------------------|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Bear Creek Corporation PAC P.O. Box 299 Madford, OR 97501 | | Name of Employer Occupation | Date (month, day, year) 12/30/98 | Amount of Each Receipt this Period 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ 2,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional) 1,000.00

TOTAL This Period (last page this line number only) 1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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) direct voice, the Political Action Committee of The Direct Marketing Association

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Rod Grams for US Senate Committee 2013 Second Avenue, North, Ste. B2 Anoka, MN 55303 | Rod Grams Senate (MN) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000. | 11/25/98 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Weygand Committee P.O. Box 7818 Warwick, RI 02908 | Purpose of Disbursement Robert A. Weygand House (RI-02) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 12/15/98 | 500.00 (Earmarked) |
| C. Full Name, Mailing Address and ZIP Code Above contribution earmarked by Coy L. Clement and transmitted by committee check. | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code Reed Committee P.O. Box 8626 Cranston, RI 02920 | Purpose of Disbursement Jack Reed Senate (RI) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2002 | 12/15/98 | 500.00 (Earmarked) |
| E. Full Name, Mailing Address and ZIP Code Above contribution earmarked by Coy L. Clement and transmitted by committee check. | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|--|----------|
| SUBTOTAL of Disbursements This Page (optional) | 2,000.00 |
| TOTAL This Period (last page this line number only) | 2,000.00 |

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.

| | |
|---|---|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED <i>1-19-99</i> |
| <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>SL</i> PREPARER | <i>1-22-99</i> DATE PREPARED |