

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
ADMINISTRATIVE DIVISION

Nov 19 5 12 PM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Direct Marketing Association Political Action Committee ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1101 17th Street, N.W., Suite 705 CITY, STATE and ZIP CODE Washington, DC 20036	2. FEC IDENTIFICATION NUMBER C00235309 3. This committee qualified as a multicandidate committee <b>DURING THIS</b> Reporting Period on _____ (date).
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### 4. TYPE OF REPORT

- (a) April 15 Quarterly Report Monthly Report Due On:
- July 15 Quarterly Report February 20 June 20 October 20  
 October 15 Quarterly Report March 20 July 20  November 20  
 January 31 Year End Report April 20 August 20 December 20  
 July 31 Mid Year Report (Non-election Year Only) May 20 September 20 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 \_\_\_\_\_
- Termination Report
- (b) Is this Report an Amendment?  YES  NO

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/93</u> through <u>10/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 136.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 8,405.75	
(c) Total Receipts (from Line 19)	\$ 0	\$ 20,175.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,405.75	\$ 20,311.68
7. Total Disbursements (from Line 30)	\$ 0	\$ 11,905.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,405.75	\$ 8,405.75
9. Debts and Obligations Owed <b>TO</b> the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed <b>BY</b> the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	

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 11/18/93

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

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Direct Marketing Association Political Action Committee	FROM 10/01/93	TO: 10/31/93
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	0	14,125.00
ii. Unitemized.....	0	50.00
iii. Total..... (add i and ii) >	0	14,175.00
b. Political Party Committees.....	0	0
c. Other Political Committees (such as PACs).....	0	6,000.00
d. Total Contributions..... (add a ii, b and c) >	0	20,175.00
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.).....	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 11d, 12, 13, 14, 15, 16, 17, and 18) >	0	20,175.00
20. Total Federal Receipts..... (subtract line 18 from line 19) >	0	20,175.00
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	0	0
ii. Non-Federal Share.....	0	0
b. Other Federal Operating Expenditures.....	0	5.93
c. Total Operating Expenditures..... (Add a i, a ii, and b) >	0	5.93
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	11,850.00
24. Independent Expenditures (use Schedule E).....	0	0
25. Coordinated Expenditures Made by Party Committees (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	50.00
b. Political Party Committees.....	0	0
c. Other Political Committees (such as PACs).....	0	0
d. Total Contribution Refunds..... (Add a, b and c) >	0	50.00
29. Other Disbursements.....	0	0
30. Total Disbursements..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	11,905.93
31. Total Federal Disbursements..... (subtract line 21 a ii from line 30) >	0	11,905.93
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11c).....	0	20,175.00
33. Total Contribution Refunds (from line 28d).....	0	50.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	0	20,125.00
35. Total Federal Operating Expenditures..... (add 21 a i and 21 b) >	0	5.93
36. Offsets to Operating Expenditures (from line 15).....	0	0
37. Net Operating Expenditures..... (subtract line 36 from 35) >	0	5.93

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**Federal Election Commission  
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*11-19-93*

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*SLB*

PREPARER

*11-22-93*

DATE PREPARED

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