

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2002 OCT 16 A 11:12 Office Use Only

1. NAME OF COMMITTEE (In full) USE FEC MAILING LABEL OR TYPE OR PRINT Y Example: If typing, type over the lines. 12FE4M5

C00235762 Brian B. Allen National Automatic Merchandising Association Political Action Committee (NAMA/PAC) Suite 3500 - 20 N. Wacker Drive Chicago, IL 60606

ADDRESS (number and street)

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C 00235762

3. IS THIS REPORT NEW OR AMENDED

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 (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), Dec 20 (M12), Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S)

- (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S)

5. Covering Period 07 01 2002 through 09 30 2002

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 Brian B. Allen

Signature of Treasurer Brian B. Allen

Date 10 08 2002

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

Table with 10 columns and 1 row, labeled 'Office Use Only'.

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

National Automatic Merchandising Association Political Action Committee NAMA/PAC (C00235782)

Report Covering the Period:

From:

MM	DD	YYYY
07	01	2002

To:

MM	DD	YYYY
09	30	2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		3234.58
(b) Cash on Hand at Beginning of Reporting Period	3584.58	
(c) Total Receipts (from Line 19)	300.00	3050.00
(d) Subtotal (add Line 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	3884.58	6384.58
7. Total Disbursements (from Line 30)	0	2500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	3884.58	3884.58
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 (Revised 1/01)

Write or Type Committee Name

National Automatic Merchandising Association Political Action Committee NAMA/PAC (C00235762)

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

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)	0	0
(ii) Unitemized	300.00	3050.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	300.00	3050.00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 32, page 4)	300.00	3050.00
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.) (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)	300.00	3050.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	300.00	3050.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

- 21. Operating Expenditures:
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures
22. Transfers to Affiliated/Other Party Committees
23. Contributions to Federal Candidates/Committees and Other Political Committees
24. Independent Expenditures (use Schedule E)
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)
26. Loan Repayments Made
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds
29. Other Disbursements
30. Total Disbursements
31. Total Federal Disbursements

Table with 1 column for Column A (Total This Period) and 1 row for each line item 21-31. Values are mostly 0.

Table with 1 column for Column B (Calendar Year-to-Date) and 1 row for each line item 21-31. Values include 2500.00 for line 23 and 2500.00 for line 30.

III. Net Contributions/Operating Expenditures

- 32. Total Contributions (other than loans)
33. Total Contribution Refunds
34. Net Contributions (other than loans)
35. Total Federal Operating Expenditures
36. Offsets to Operating Expenditures
37. Net Operating Expenditures

Table with 1 column for Column A (Total This Period) and 1 row for each line item 32-37. Values include 300.00 for line 32 and 300.00 for line 34.

Table with 1 column for Column B (Calendar Year-to-Date) and 1 row for each line item 32-37. Values include 3050.00 for line 32 and 3050.00 for line 34.

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
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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<i>JA</i> PREPARER	10/16/02 DATE PREPARED

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