

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543
MAR 18 10 22 AM '94

USE FEC MAILING LABEL OR TYPE ON 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	2. FEC IDENTIFICATION NUMBER 000235309
CITY, STATE and ZIP CODE Washington, DC 20036	3. <input 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 checked="" 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 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>02/01/94</u> through <u>02/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 4,055.75
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,598.87	
(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)	\$ 3,598.87	\$ 4,055.75
7. Total Disbursements (from Line 30)	\$ 1,182.36	\$ 1,639.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,416.51	\$ 2,416.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20543 Toll Free 800-424-9530 Local 202-219-9420
10. Debts and Obligations Owed BY 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: <u>Asst. Treasurer</u>	
Mark A. Micali	
Signature of Treasurer:	Date: <u>3/17/94</u>

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

9 4 0 3 8 9 7 2 5 6 6

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 7/1/91)

NAME OF COMMITTEE Direct Marketing Association
Political Action Committee

REPORT COVERING PERIOD

FROM 02/01/94

TO:

02/28/94

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) _____ 0
 - ii. Unitemized _____ 0
 - iii. Total _____ (add i and ii) > 0
 - b. Political Party Committees _____ 0
 - c. Other Political Committees (such as PACs) _____ 0
 - d. Total Contributions _____ (add a ii, b and c) > 0
12. Transfers From Affiliated/Other Party Committees _____ 0
13. All Loans Received _____ 0
14. Loan Repayments Received _____ 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) _____ 0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees _____ 0
17. Other Federal Receipts (Dividends, Interest, etc.) _____ 0
18. Transfers from Nonfederal Account for Joint Activity _____ 0
19. Total Receipts _____ (add 11d, 12, 13, 14, 15, 16, 17, and 18) > 0
20. Total Federal Receipts _____ (subtract line 18 from line 19) > 0

II. Disbursements

21. Operating Expenditures:
- a. Shared Federal/Non-Federal Activity (from Schedule H4)
 - i. Federal Share _____ 0
 - ii. Non-Federal Share _____ 0
 - b. Other Federal Operating Expenditures _____ 2.36
 - c. Total Operating Expenditures _____ (add a i, a ii, and b) > 2.36
22. Transfers to Affiliated/Other Party Committees _____ 0
23. Contributions to Federal Candidates/Committees and Other Political Committees _____ 1,180.00
24. Independent Expenditures (use Schedule E) _____ 1,636.88
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) _____ 0
26. Loan Repayments Made _____ 0
27. Loans Made _____ 0
28. Refunds of Contributions To:
- a. Individual Persons Other Than Political Committees _____ 0
 - b. Political Party Committees _____ 0
 - c. Other Political Committees (such as PACs) _____ 0
 - d. Total Contribution Refunds _____ (add a, b and c) > 0
29. Other Disbursements _____ 0
30. Total Disbursements _____ (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > 1,182.36
31. Total Federal Disbursements _____ (subtract line 21 a ii from line 30) > 1,182.36

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d) _____ 0
33. Total Contribution Refunds (from line 28d) _____ 0
34. Net Contributions (other than loans)(subtract line 33 from 32) _____ 0
35. Total Federal Operating Expenditures _____ (add 21 a i and 21 b) > 2.36
36. Offsets to Operating Expenditures (from line 15) _____ 0
37. Net Operating Expenditures _____ (subtract line 36 from 35) > 2.36

9 4 J 3 8 8 7 2 5 6 7

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21(b)

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 Marketing Association Political Action Committee

2 4 0 3 8 0 7 2 5 6 8

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Riggs National Bank 1800 M Street, NW Washington, DC 20036	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	2/28/94	2.36
B. 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
C. 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
D. 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
E. 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
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)

2.36

TOTAL This Period (last page this line number only)

2.36

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Direct Marketing Association Political Action Committee

2 4 0 3 8 3 7 2 5 6 9

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Barbara Rose Collins P.O. Box 07167 Detroit, MI 48207	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/2/94	500.00
Friends of Alan Wheat 8612 East 63rd Street Kansas City, MO 64133	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/3/94	500.00
Porter for Congress 910 Skokie Boulevard, Suite 201 Northbrook, IL 60062	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/8/94	250.00
LaColline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Food for Tom Sawyer House Candidate/Ohio Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/8/94	180.00 IN-KIND
Tom Sawyer Committee 1540 W. Market Street, Suite 201 Akron, OH 44313	In-Kind Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/8/94	180.00
Mineta for Congress P.O. Box 28866 San Jose, CA 95159	Voided Check-Originally Reported on 11/18/93 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	2/17/94	(250.00)

SUBTOTAL of Disbursements This Page (optional)	1,180.00
TOTAL This Period (last page this line number only)	1,180.00

**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.

Hand Delivered

DATE OF RECEIPT

3-18-94

First Class Mail

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Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

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 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SKH

PREPARER

3-18-94

DATE PREPARED

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