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)

C00040329 022896 n 2:34 filed
JOHN J MOTLEY III
NATIONAL RETAIL FEDERATION REI
AILFAC
325 SEVENTH STREET NW SUITE 10
WASHINGTON DC 20004

APR 15 4 10 PM '96

2. FEC IDENTIFICATION NUMBER
C00040329

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [X] 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:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] 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 _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 1996		$ 11,616.02
(b) Cash on Hand at Beginning of Reporting Period	$ 11,616.02	
(c) Total Receipts (from Line 19)	$ 6,200.41	$ 6,200.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,816.43	$ 17,816.43
7. Total Disbursements (from Line 30)	$ 7,535.33	$ 7,535.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,281.10	$ 10,281.10
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-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
John J. Motley III

Signature of Treasurer

Date
4/15/96

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

FEC FORM 3X
(revised 9/93)

FEBAN066

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

(revised 1/1/91)

NAME OF COMMITTEE: National Retail Federation RetailPAC

REPORT COVERING PERIOD FROM 1/1/96 TO 3/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6099.10	6099.10	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total (add i and ii) ➤	6099.10	6099.10	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	6099.10	6099.10	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	101.31	101.31	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,200.41	6,200.41	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,200.41	6,200.41	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,535.33	7,535.33	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,535.33	7,535.33	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,535.33	7,535.33	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,099.10	6,099.10	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,099.10	6,099.10	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

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FE5AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 (a) (i)

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)

National Retail Federation RetailPAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allen Questrom 1440 Broadway, 13th Fl. New York, NY 10018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allen Questrom Federated Dept. Stores, Inc. Occupation: CEO Aggregate Year-to-Date $	1/23/96	3,000.00
B. Rawson Haverty P.O. Box 54678 Atlanta, GA 30308-0678 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Haverty Furniture Company Occupation: CEO Aggregate Year-to-Date $	3/4/96	1,000.00
C. Mallory Duncan 1250 Twenty Eight Street, N.W. Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Washington, DC 20004 Occupation: VP-Gen. Counsel Aggregate Year-to-Date $	payroll deduct.	125.10 20.85 bi-monthly
D. Michael Gatti 1420 N Street, N.W. Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: VP-Marketing Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly
E. Don Gilbert 4315 Ferry Landing Road Alexandria, VA 22309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: SR VP-Technology Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly
F. Robert Hall III 6692 32nd Place, N.W. Washington, DC 20015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: VP-Intnat'l Counsel Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly
G. Sandy Kennedy 21102 Raintree Court Ashburn, VA 22011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: SR VP-Member Serv. Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly

SUBTOTAL of Receipts This Page (optional)	5,133.10
TOTAL This Period (last page this line number only)	

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FE6AN065

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (In Full)

National Retail Federation RetailPAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Steven Pfister 1507 Cool Spring Drive Alexandria, VA 22308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: VP-Political Affairs Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly
B. Kim Sackett 1525 Featherwood Street Silver Spring, MD 20904 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, N.W. Wash., DC 20004 Occupation: VP-Conferences Aggregate Year-to-Date $	payroll deduct.	126.00 21.00 bi-monthly
C. Karen Knobloch 20306 Burnley Square Sterling, VA 20165 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, N.W. Wash., DC 20004 Occupation: VP-Membership Aggregate Year-to-Date $	payroll deduct.	180.00 30.00 bi-monthly
D. William Manteria 53 Shellbank Place Rockville Centre, NY 11570 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: VP-States Aggregate Year-to-Date $	payroll deduct.	252.00 42.00 bi-monthly
E. Bruce Van Kleeck 20901 Fowlers Mill Court Ashburn, VA 22011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Wash., DC 20004 Occupation: VP-Member Services Aggregate Year-to-Date $	payroll deduct.	126.00 21.00 bi-monthly
F. Becky Wheaton 5595 Marshall House Court Burke, VA 22015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NRF 325 7th Street, NW Washington, DC 20004 Occupation: Controller Aggregate Year-to-Date $	payroll deduct.	30.00 5.00 bi-monthly
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	966.00
TOTAL This Period (last page this line number only)	6,099.10

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

National Retail Federation RetailPAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Citibank F.S.B. 1001 Penn. Ave., NW Wash., DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTEREST Occupation Aggregate Year-to-Date $	1/31/96	34.38
B. Citibank Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTEREST Occupation Aggregate Year-to-Date $	2/29/96	32.95
C. Citibank Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTEREST Occupation Aggregate Year-to-Date $	3/31/96	33.98
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	101.31

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

National Retail Federation RetailPAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Nussle for Congress Cmte. 4010 Franconia Road Alexandria, VA 22310-2136	contribution-Rep. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/4/96	$500.00
B. Christensen for Congress P.O. Box 540621 Omaha, NE 68154	contribution-Rep. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/13/96	$1,000.00
C. Pat Roberts for Senate P.O. Box 433 Great Bend, KS 67530	contribution-Sen. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/13/96	$1,000.00
D. Christensen for Congress P.O. Box 540621 Omaha, NE 68154	contribution-break. (Jon Christensen-R-NE) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/96	$ 339.63 (in-kind)
E. Stenholm for Congress P.O. Box 1032 Stamford, TX 79553	contribution-Rep. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/13/96	$1,000.00
F. Stenholm for Congress P.O. Box 1032 Stamford, TX 79553	contribution-dinner (Charles Stenholm (D-Tx) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/96	$ 760.00 (in-kind)
G. Laughlin For Congress P.O. Box 2483 Victoria, TX 77902	contribution-Rep. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/28/96	$1,000.00
H. McKeon for Congress P.O. Box 2071 Santa Clarita, CA 81386-0027	contribution-Rep. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/28/96	$1,000.00
I. Pat Roberts for Senate P.O. Box 433 Great Bend, KS 67530	contribution-Dinner (Pat Roberts) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/31/96	$935.70

SUBTOTAL of Disbursements This Page (optional) $7535.33

TOTAL This Period (last page this line number only) $7535.33

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FE5AN000

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 4-15-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER: [illegible]

DATE PREPARED: 4-15-96

FEC FORM 70-2 (12/92)

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