

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 21 1 02 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) International Mass Retail Association/ Political Action Committee		2. FEC IDENTIFICATION NUMBER C00112763
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1700 N. Moore Street Suite 2250		
CITY, STATE and ZIP CODE Arlington, VA 22209		
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:

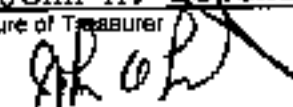
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> 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 type="checkbox"/> January 31 |

- Twelfth day report preceding General
(Type of Election)
election on 11/5/96 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>10/1/96</u> through <u>10/15/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$5,838.48
(b) Cash on Hand at Beginning of Reporting Period	\$ 19,388.48	
(c) Total Receipts (from Line 1B)	\$ 3,725.00	\$17,275.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 23,113.48	\$23,113.48
7. Total Disbursements (from Line 3D)	\$ 22,500.00	\$22,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 613.48	\$ 613.48
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 899 E Street, NW Washington, DC 20463 Tel Free 800-424-9530 Local 202-219-3420
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>John A. Lowenstein</u>	Date
Signature of Treasurer 	<u>10/21/96</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.

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FEC FORM 3X

(revised 8/95)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
International Mass Retail Association/ Political Action Committee		FROM 10/1/96	TO: 10/15/96
		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)	\$3,725.00	\$7,275.00
ii.	Unitemized	0	0
iii.	Total (add i and ii) >	\$3,725.00	\$7,275.00
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	\$10,000.00
d.	Total Contributions (add a iii, b and c) >	\$3,725.00	\$17,275.00
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) >	\$3,725.00	\$17,275.00
20.	Total Federal Receipts (subtract line 18 from line 19) >	\$3,725.00	\$17,275.00
II. Disbursements			
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	0
c.	Total Operating Expenditures (add a i, a ii, and b) >	0	0
22.	Transfers to Affiliated/Other Party Committees	0	0
23.	Contributions to Federal Candidates/Committees and Other Political Committees	\$21,000.00	\$21,000.00
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	\$1,500.00	\$1,500.00
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	0
d.	Total Contribution Refunds (add a, b and c) >	\$1,500.00	\$1,500.00
29.	Other Disbursements	0	0
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$22,500.00	\$22,500.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$22,500.00	\$22,500.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	\$3,725.00	\$17,275.00
33.	Total Contribution Refunds (from line 28d)	\$1,500.00	\$1,500.00
34.	Net Contributions (other than loans) (subtract line 33 from 32)	\$2,225.00	\$15,775.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0
36.	Offsets to Operating Expenditures (from line 15)	0	0
37.	Net Operating Expenditures (subtract line 36 from 35) >	0	0

SCHEDULE A

ITEMIZED RECEIPTS

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

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)

International Mass Retail Association/Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dollar Tree Stores, Inc, *SEE REFUND ON 2555 Ellsmere Ave, P.O. Box 2500 Norfolk, VA 23501-2500	SCHEDULE B PG. 4/4	10/1/96	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew S. Hochberg, 77 South Deere Park East Highland Park, IL 60035	Sportmart, Inc,	10/9/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Hendrickson 1703 Mulberry Drive Libertyville, IL 60048	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EVP-CFO	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mitchell P. Kahn 1018 Wayne, Deerfield, IL 60015	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. VP, Corporate Development	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Scott 996 Grove Street Winnetka, IL 60093	Sportmart, Inc.	10/9/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	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
Gregory E. Fix 1337 Broster Rd. Darien, IL 60561	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP, General Counsel	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
Alan Waters 13432 Ashcroft Chino Hills, CA 91709	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Regional Manager	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

\$1,900.00

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 19

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NAME OF COMMITTEE (In Full)

International Mass Retail Association/ Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Lownstein 1330 Sheridan Road Highland Park, IL 60035	Sportmart, Inc.	10/9/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry J. Hochberg 275 North Deere Park East Highland Park, IL 60035	Sportmart, Inc.	10/9/96	\$1,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert M. Morrison 794 Dean Ave. Highland Park, IL 60035	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John E. Smith, Jr. 1933 N. Oakley Ave. Chicago, IL 60647	Sportmart, Inc.	10/9/96	\$75.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph A. DeFalco 23 Iriquois Clarendon Hills, IL 60514	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	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
Larry R. Job 23309 N. Providence Dr. Kildeer, IL 60047	Sportmart, Inc.	10/9/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	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)

\$1,825.00

TOTAL This Period (last page this line number only)

\$3,725.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
International Mass Retail Association/Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hutchinson for Senate 1415 W. 7th Street Little Rock, AR 72201	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Good Government for America 2800 Shirlington Road, Suite 716 Arlington, VA 22206	Purpose of Disbursement 1998 General Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 General	10/15/96	\$2,000.00
C. Full Name, Mailing Address and ZIP Code Guy Millner for U.S. Senate 1730 NE Expressway Atlanta, GA 30329	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
D. Full Name, Mailing Address and ZIP Code People for Boschwitz '96 7415 Wayzata Blvd., Suite 1996 Minneapolis, MN 55426	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Brownback for U.S. Senate 2605 SW 21st Street Topeka, KS 66604	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Dick Zimmer for Senate 3131 Princeton Pike, Suite 2B Lawrenceville, NJ 08848	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
G. Full Name, Mailing Address and ZIP Code People for Pete Domenici P.O. Box 2206 Albuquerque, NM 87103	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
H. Full Name, Mailing Address and ZIP Code Gordon Smith for U.S. Senate 5285 SW Meadows Rd., Suite 181 Lake Oswego, OR 97035	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00
I. Full Name, Mailing Address and ZIP Code Mike Enzi for U.S. Senate 201 E. 2nd St., Ste. 12 Casper, WY 82801	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$1,000.00

SUBTOTAL of Disbursements This Page (optional) \$10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

International Mass Retail Association/Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-Elect J.D. Hayworth 10789 North Street, Suite 102 Scottsdale, AZ 85260	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
B. Full Name, Mailing Address and ZIP Code LeFever for Congress 8009 Doyle Lane Dixon, CA 95620	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
C. Full Name, Mailing Address and ZIP Code Matsui for Congress P.O. Box 1347 Sacramento, CA 95812	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
D. Full Name, Mailing Address and ZIP Code Friends Andrea Seastrand for Congress P.O. Box 14002 San Luis Obispo, CA 93406	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
E. Full Name, Mailing Address and ZIP Code Porter for Congress P.O. Box 7126 Deerfield, IL 60015	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
F. Full Name, Mailing Address and ZIP Code Dick Chrysler for Congress Comm. 11800 East Grand River Ave. Brighton, MI 48116	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
G. Full Name, Mailing Address and ZIP Code The Jon Cristensen for Congress Committee 8630 Cass Ave., Suite 203 Omaha, NE 68114	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
H. Full Name, Mailing Address and ZIP Code Ensign for Congress 4012 S. Rainbow Blvd., Suite K-611 Las Vegas, NV 89103	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
I. Full Name, Mailing Address and ZIP Code Bass Victory '96 Committee 136 North Main St., #S-4 Concord, NH 03301	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00

SUBTOTAL of Disbursements This Page (optional) \$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

International Mass Retail Association/ Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Franks for Congress 219 South Street New Providence, NJ 07974	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
B. Full Name, Mailing Address and ZIP Code Martini For Congress 1064 Pompton Avenue Cedar Grove, NJ 07005	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
C. Full Name, Mailing Address and ZIP Code Sue Kelly for Congress Box 491, Old West Point Rd. Cornwall on the Hudson, NY 12520	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
D. Full Name, Mailing Address and ZIP Code Funderburk for Congress P.O. Box 1124 Dunn, NC 28335	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
E. Full Name, Mailing Address and ZIP Code Bob Ney for Congress 3201 Belmont St., #416 Bellaire, OH 43906	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
F. Full Name, Mailing Address and ZIP Code Coburn for Congress P.O. Box 504 Muskegee, OK 74402	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
G. Full Name, Mailing Address and ZIP Code Watts for Congress '96 P.O. Box 6545 Norman, OK 73070	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
H. Full Name, Mailing Address and ZIP Code Fox for Congress Committee 36 West Skippack Pike Ambler, PA 19002	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
I. Full Name, Mailing Address and ZIP Code Steve Gill for Congress 8012 Brooks Chapel Rd, #329 Brentwood, TN 37027	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00

SUBTOTAL of Disbursements This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

International Mass Retail Association/ Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stenholm for Congress P.O. Box 1032 Stamford, TX 79553	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
B. Full Name, Mailing Address and ZIP Code Tom DeLay Congressional Comm. 10707 Corporate Dr., Suite #130 Stafford, TX 77477	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
C. Full Name, Mailing Address and ZIP Code Rick White for Congress Committee P.O. Box 8156 Kirkland, WA 98034	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
D. Full Name, Mailing Address and ZIP Code Randy Tate for Congress Committee P.O. Box 4216 Federal Way, WA 98063	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/15/96	\$500.00
E. Full Name, Mailing Address and ZIP Code Dollar Tree Stores, Inc. 2555 Ellismere Ave. P.O. Box 2500 Norfolk, VA 23501-2500	Purpose of Disbursement refund of contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Corporate Check	10/15/96	\$1,500.00
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)

\$3,500.00

TOTAL This Period (last page this line number only)

\$22,500.00

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

10-21-96



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

TJ

DATE PREPARED

10-21-96