

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 30 3 55 PM '98

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) National Retail Federation Retail PAC | | 2. FEC IDENTIFICATION NUMBER C00040329 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 325 7th Street, NW Suite 1000 | 3. <input checked="" type="checkbox"/> This committee has qualified as a noncandidate committee. (See FEC FORM JM) | |
| CITY, STATE and ZIP CODE Washington, DC 20004 | | |


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:
 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 preceeding _____
(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>07/01/97</u> through <u>12/31/97</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>97</u> | | \$ 16,548.87 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 31,796.52 | |
| (c) Total Receipts (from Line 19) | \$ 13,288.47 | \$ 58,859.09 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 46,084.99 | \$ 74,607.96 |
| 7. Total Disbursements (from Line 30) | \$ 43,250.00 | \$ 71,773.97 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | \$ 2,834.99 | \$ 2,834.99 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) | \$ 0.00 | For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll 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) | \$ 0.00 | |

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 Motley

Signature of Treasurer 

Date
1/30/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

FEC FORM 3X

(Revised 9/93)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

| NAME OF COMMITTEE Retail Political Action Committee | REPORT COVERING PERIOD | |
|---|------------------------|---------------|
| | FROM: 07/01/97 | TO: 12/31/97 |
| | COLUMN A | COLUMN B |
| | Total This Period | Calendar Year |
| I. Receipts | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (Use Schedule A)..... | 11,359.28 | 22,051.21 |
| ii. Unitemized..... | 183.00 | 3,075.15 |
| iii. Total.....(add i and ii) > | 11,542.28 | 25,126.36 |
| b. Political Party Committees..... | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs)..... | 1,500.00 | 32,500.00 |
| d. Total Contributions.....(add all a, b and c) > | 13,042.28 | 57,626.36 |
| 12. Transfers From Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 13. All Loans Received..... | 0.00 | 0.00 |
| 14. Loan Repayments Received..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 246.19 | 432.73 |
| 18. Transfers from Nonfederal Account for Joint Activity..... | 0.00 | 0.00 |
| 19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 13,288.47 | 58,059.09 |
| 20. Total Federal Receipts.....(subtract line 18 from line 19) > | 13,288.47 | 58,059.09 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share..... | 0.00 | 0.00 |
| ii. Non-Federal Share..... | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures..... | 0.00 | 0.00 |
| c. Total Operating Expenditures.....(Add a, ii, and b) > | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 43,250.00 | 71,772.97 |
| 24. Independent Expenditures (use Schedule E)..... | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.4416d)(use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees..... | 0.00 | 0.00 |
| b. Political Party Committees..... | 0.00 | 0.00 |
| c. Other Political Committees (Such As PACs)..... | 0.00 | 0.00 |
| d. Total Contribution Refunds.....(Add a, b, and c) > | 0.00 | 0.00 |
| 29. Other Disbursements..... | 0.00 | 0.00 |
| 30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 43,250.00 | 71,772.97 |
| 31. Total Federal Disbursements.....(Subtract line 21 all from line 30) > | 43,250.00 | 71,772.97 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (Other than loans)(from line 11d)..... | 13,042.28 | 57,626.36 |
| 33. Total Contribution Refunds (from line 28d)..... | 0.00 | 0.00 |
| 34. Net Contributions (Other than loans)(subtract line 33 from 32)..... | 13,042.28 | 57,626.36 |
| 35. Total Federal Operating Expenditures.....(add 21 a) and 21 b) > | 0.00 | 0.00 |
| 36. Offsets to Operating Expenditures (from line 15)..... | 0.00 | 0.00 |
| 37. Net Operating Expenditures.....(subtract line 36 from 35) > | 0.00 | 0.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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 or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)
Retail Political Action Committee

| | | | | |
|--|--|----------------------|--------------------------------------|--|
| A. Full Name, Mailing Address and Zip Code Lumber Dealers PAC 40 Ivy Street, S.E. Washington, DC 20003 | | Name of Employer | Date (Month day, Year) 11/12/97 | Amount of Each Receipt this Period 1,500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | Occupation Retail | Aggregate Year-to-date > \$ 4,500.00 | |
| B. 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 > \$ | |
| C. 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 > \$ | |
| D. 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 > \$ | |
| E. 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 > \$ | |
| F. 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 > \$ | |
| 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 > \$ | |
| SUB TOTAL of Receipts This Page (Optional).....> | | | | 1,500.00 |
| TOTAL this Period (Last page this line number only).....> | | | | 1,500.00 |

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Retail Political Action Committee

| | | | |
|--|--|--------------------------|--|
| A. Full Name, Mailing Address and Zip Code Mallory B. Duncan Esq. 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 250.20 (\$20.85 Semimonth) |
| | Occupation Vice President & Gen. Counsel | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 750.40 | | |
| B. Full Name, Mailing Address and Zip Code Mike Gatti 1420 N Street, N.W., Apt. 903 Washington, DC 20005 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation Vice President, Marketing | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| C. Full Name, Mailing Address and Zip Code Donald Gilbert 325 7th Street, N.W. Suite 1000 Washington, DC 20004 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation Sr. V.P., Info. Technology | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| D. Full Name, Mailing Address and Zip Code Robert Hall 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation Vice President | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| E. Full Name, Mailing Address and Zip Code Cathy Hotka 325 7th Street, N.W. Suite 1000 Washington, DC 20004 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation Director, Info. Systems | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| F. Full Name, Mailing Address and Zip Code Sandra L. Kennedy 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation Sr. V.P., Member Services | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| G. Full Name, Mailing Address and Zip Code Robert Kling Jr. 325 7th Street, NW Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) | Amount of Each Receipt this Period 1,000.08 (\$83.34 Semimonth) |
| | Occupation Executive Vice President | Payroll Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,895.96 | | |

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|---|-----------------|
| SUB TOTAL of Receipts This Page (Optional).....> | 3,770.28 |
| TOTAL this Period (Last page this line number only).....> | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Retail Political Action Committee

| | | | |
|--|---|--|---|
| A. Full Name, Mailing Address and Zip Code Troy Mullin 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 1,260.00 (\$105.00 Semimonth) |
| | Occupation President | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,995.00 | | |
| B. Full Name, Mailing Address and Zip Code Steven Pfister 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation V.P., Legislative & Political Affairs | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| C. Full Name, Mailing Address and Zip Code Kim Sackett 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 252.00 (\$21.00 Semimonth) |
| | Occupation VP, Conferences & Exhibitions | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 504.00 | | |
| D. Full Name, Mailing Address and Zip Code Bruce Van Kleeck 325 7th Street, N.W. Suite 1000 Washington, DC 20004 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 252.00 (\$21.00 Semimonth) |
| | Occupation V.P., Member Services | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 504.00 | | |
| E. Full Name, Mailing Address and Zip Code William Manteria 325 7th St. N.W. Washington, DC 11570 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 504.00 (\$42.00 Semimonth) |
| | Occupation VP- State Affairs | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,008.00 | | |
| F. Full Name, Mailing Address and Zip Code Kent Knutson 325 7th St. N.W. Washington, DC 20004 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 126.00 (\$0.00 Semimonth) |
| | Occupation Asst VP | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 378.00 | | |
| G. Full Name, Mailing Address and Zip Code Abigail Werner One Whitebarn Rd. New Albany, OH 43054 | Name of Employer | Date (Month day, Year) 07/18/97 | Amount of Each Receipt this Period 2,000.00 |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 2,000.00 | | |

| | |
|---|-----------------|
| SUB TOTAL of Receipts This Page (Optional).....> | 4,898.00 |
| TOTAL this Period (Last page this line number only).....> | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Retail Political Action Committee

| | | | |
|--|--|--|---|
| A. Full Name, Mailing Address and Zip Code Karen Knobloch 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 165.00 (\$15.00) |
| | Occupation Vice President, Membership | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 360.00 | | Semimonth |
| B. Full Name, Mailing Address and Zip Code Christine Jobs 325 7th Street, N.W. Suite 1000 Washington, DC 20004 | Name of Employer | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 210.00 (\$21.00) |
| | Occupation | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 399.00 | | Semimonth |
| C. Full Name, Mailing Address and Zip Code Mallory B. Duncan Esq. 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808 | Name of Employer National Retail Federation | Date (Month day, Year) 09/05/97 | Amount of Each Receipt this Period 250.00 |
| | Occupation Vice President & Gen. Counsel | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 583.60 | | |
| D. Full Name, Mailing Address and Zip Code Bruce Lampron 325 7th N.W. Washington, DC 20004 | Name of Employer National Retail Federation | Date (Month day, Year) Payroll | Amount of Each Receipt this Period 66.00 (\$11.00) |
| | Occupation | Deduction | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 264.00 | | Semimonth |
| E. Full Name, Mailing Address and Zip Code Rawson Haverty 866 West Peachtree St., N.W. Atlanta, GA 30308-1123 | Name of Employer Haverty Furniture Company | Date (Month day, Year) 12/22/97 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Chairman | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,000.00 | | |
| F. Full Name, Mailing Address and Zip Code Robert Beall II P.O. Box 25207 Bradenton, FL 34206-5207 | Name of Employer Beall's, Inc. | Date (Month day, Year) 12/22/97 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Chairman & C.E.O. | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 1,000.00 | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | | |

| | |
|---|------------------|
| SUB TOTAL of Receipts This Page (Optional).....> | 2,691.00 |
| TOTAL this Period (Last page this line number only).....> | 11,359.28 |

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)
Retail Political Action Committee

| | | | |
|---|---|---|--|
| A. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 07/31/97 | Amount of Each Receipt this Period 59.03 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 245.57 | | |
| B. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 08/31/97 | Amount of Each Receipt this Period 53.10 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 298.67 | | |
| C. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 09/30/97 | Amount of Each Receipt this Period 49.48 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 348.15 | | |
| D. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 10/31/97 | Amount of Each Receipt this Period 43.36 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 390.51 | | |
| E. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 11/30/97 | Amount of Each Receipt this Period 23.56 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 414.07 | | |
| F. Full Name, Mailing Address and Zip Code Citibank CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004 | Name of Employer CITIBANK | Date (Month day, Year) 12/31/97 | Amount of Each Receipt this Period 18.66 |
| | Occupation BANK | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 432.73 | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | | |

SUB TOTAL of Receipts This Page (Optional).....> **246.19**

TOTAL this Period (Last page this line number only).....> **246.19**

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)

Retall Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|--|------------------------|----------------------------------|
| Citizens for Arlen Specter 300 I Street, NW Washington, DC 20002 | Arlen Specter, Senate Candidate, R-PA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 08/12/97 | 1,000.00 |
| Bob Kerrey for U.S. Senate Cmte 3412 P Street, NW Washington, DC 20007 | Bob Kerrey, Senate Candidate, (D-NE) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/10/97 | 1,000.00 |
| Bliley for Congress PO Box 17095 Richmond, VA 23226 | Tom Bliley, House Candidate, (R-7th, VA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 09/23/97 | 1,000.00 |
| Bill McCollum for Congress 605 East Robinson St. No. 305 Orlando, FL 32801 | Bill McCollum, House Candidate, (R-8th FL) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/28/97 | 500.00 |
| New Mexicans for Bill Redmond 1640 16th Street Los Alamos, NM 87544 | Bill Redmond, House Candidate Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 07/25/97 | 500.00 |
| Schumer '98 432 Park Avenue Suite 1206 New York, NY 10016 | Charles Schumer, Senate Candidate, (D-NY) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/19/97 | 1,000.00 |
| Friends of Connie Mack PO Box 23264 Tampa, FL 33633-0927 | Connie Mack, Senate Candidate, (R-FL) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/24/97 | 1,000.00 |
| Darlene Hooley for Congress PO Box 465 West Linn, OR 97068 | Darlene Hooley, House Candidate, (D-5th OR) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/19/97 | 500.00 |
| Schaefer to Congress Committee PO Box 1654 Englewood, CO 80150 | Dan Schaefer, House Candidate (R-6th CO) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 08/01/97 | 250.00 |

SUB TOTAL of Disbursements this page (Optional)..... > 6,750.00

TOTAL this Period (Last page this line number only)..... >

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
Retal Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|---|------------------------|----------------------------------|
| Towns for Congress 360 Clinton, 6R Brooklyn, NY 11238 | Edolphus Towns, (D-17th NY) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/28/97 | 500.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| Ewing For Congress PO Box 766 Pontiac, IL 61764 | Tom Ewing, House Candidate, (R-IL) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 07/25/97 | 500.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| Feldman for Congress C/O Michael Crawford 135 East 65th Street New York, NY 10021-7006 | Dan Feldman, House Candidate Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/19/97 | 500.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| Fossella For Congress P.O. Box 060248 New Dorp Station Staten Island, NY 10306 | Vito Fossella, House Candidate Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) '97 Special | 10/22/97 | 1,000.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| The Freedom Project 8862 Cincinnati-Dayton Rd Westchester, OH 45069 | Contribution, The Freedom Project Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 07/22/97 | 2,500.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| The Freedom Project 8862 Cincinnati-Dayton Rd Westchester, OH 45069 | Contribution, The Freedom Project Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/19/97 | 2,500.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| Gekas for Congress C/O W. Raymond Bucks & Assoc. 4800 Lingletstown Rd, #203 Harrisburg, PA 17112 | George Gekas, House Candidate, (R-17th PA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/28/97 | 500.00 |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| The Grassley Committee, Inc. P.O. Box 6193 Alexandria, VA 22306-0193 | Charles Grassley, Senate Candidate, (R-IA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/21/97 | 1,000.00 |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
| Friends of John Boehner 7908 Cincinnati-Dayton West Chester, OH 45069 | John Boehner, House Candidate, (R-8th OH) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/19/97 | 2,500.00 |

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| SUB TOTAL of Disbursements this page (Optional).....> | 11,500.00 |
| TOTAL this Period (Last page this line number only).....> | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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|---|------|----|
| Use separate schedules for each category of the Detailed Summary Page | PAGE | OF |
| | 3 | 4 |
| FOR LINE NUMBER | | 23 |

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NAME OF COMMITTEE (in Full)

Retail Political Action Committee

| | | | |
|---|--|---|---|
| A. Full Name, Mailing Address and Zip Code John Breaux Senate Committee 110-B East Broad St. Falls Church, VA 22046 | Purpose of Disbursement John Breaux, Senate Candidate, (D-LA) | Date (Month day, Year) 09/23/97 | Amount of Each Disb. this Period 1,000.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| B. Full Name, Mailing Address and Zip Code J.D. Hayworth for Congress P.O. Box 14273 Scottsdale, AZ 85267 | Purpose of Disbursement J.D. Hayworth, House Candidate, (R-6th AZ) | Date (Month day, Year) 07/22/97 | Amount of Each Disb. this Period 1,000.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| C. Full Name, Mailing Address and Zip Code The Judd Gregg Committee PO Box 1812 Concord, NH 03302 | Purpose of Disbursement Judd Gregg, Senate Candidate, (R-NH) | Date (Month day, Year) 10/22/97 | Amount of Each Disb. this Period 1,000.00 |
| | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| D. Full Name, Mailing Address and Zip Code Linder for Congress PO Box 942060 Atlanta, GA 31141 | Purpose of Disbursement John Linder, Senate Candidate, (R-11th GA) | Date (Month day, Year) 10/28/97 | Amount of Each Disb. this Period 1,000.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| E. Full Name, Mailing Address and Zip Code Missourians for Kit Bond 425 Second Street, NE Washington, DC 20002 | Purpose of Disbursement Kit Bond, Senate Candidate, R-MO | Date (Month day, Year) 07/22/97 | Amount of Each Disb. this Period 2,000.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| F. Full Name, Mailing Address and Zip Code Keep Our Majority PAC P.O. Box 422 Yorkville, IL 60560 | Purpose of Disbursement Contribution to Keep Our Majority PAC | Date (Month day, Year) 09/23/97 | Amount of Each Disb. this Period 500.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| G. Full Name, Mailing Address and Zip Code The Leadership Alliance 315 Executive Parkway # 100 St. Louis, MO 63141 | Purpose of Disbursement James Talbot, House Candidate, (R-2nd MO) | Date (Month day, Year) 12/10/97 | Amount of Each Disb. this Period 1,000.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| H. Full Name, Mailing Address and Zip Code Friends of Mark Foley PO Box 30505 Palm Beach Gardens, FL 33420 | Purpose of Disbursement Mark Foley, House Candidate, (R-16th FL) | Date (Month day, Year) 09/09/97 | Amount of Each Disb. this Period 500.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | | |
| I. Full Name, Mailing Address and Zip Code Friends of Senator Nickles PO Box 21033 Alexandria, VA 22320 | Purpose of Disbursement Don Nickles, Senate Candidate, (R-OK) | Date (Month day, Year) 09/18/97 | Amount of Each Disb. this Period 4,000.00 |
| | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | | |

SUB TOTAL of Disbursements this page (Optional)..... > **12,000.00**

TOTAL this Period (Last page this line number only)..... >

SCHEDULE B

ITEMIZED DISBURSEMENTS

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|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 4 | 4 |
| FOR LINE NUMBER | | 23 |

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NAME OF COMMITTEE (in Full)
Retail Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|--|------------------------|----------------------------------|
| New Republican Majority Fund 1301 Pennsylvania Ave NW #500 Washington, DC 20004 | Contribution to The New Republican Majority Fund Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/06/97 | 2,500.00 |
| People for English Cmte PO Box 1940 Erie, PA 16507 | Philip English, House Candidate, (R-21st PA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/28/97 | 500.00 |
| Republican Senate Council 425 Second Street, N.E. Washington, DC 20002 | Membership, Republican Senate Council Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) 1997 | 10/28/97 | 3,000.00 |
| Republican Senate Council 425 Second Street, N.E. Washington, DC 20002 | Membership, Nat'l Republican Senate Council Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) 1997 | 12/19/97 | 2,000.00 |
| 1997 Senate-House Dinner 425 Second Street, NE Washington, DC 20002 | 1997 Senate-House Dinner Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) 1997 | 07/14/97 | 1,500.00 |
| Talent for Congress 1031 E X Pathway St. Louis, MO 63141 | James Talent, House Candidate (R-2nd MO) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 10/21/97 | 1,000.00 |
| Hoosiers for Tim Roemer PO Box 4400 South Bend, IN 46634 | Tim Roemer, House Candidate, (D-3rd IN) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 12/10/97 | 500.00 |
| Friends of Governor Tom Ridge PO Box 11667 Harris, PA 17108 | Tom Ridge, Governor, (R-PA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 09/17/97 | 1,000.00 |
| Voinovich for Senate 8 E Broad Street, 8th FL Columbus, OH 43215 | Voinovich, Senate Candidate, R-OH Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 07/02/97 | 1,000.00 |

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| SUB TOTAL of Disbursements this page (Optional).....> | 13,000.00 |
| TOTAL this Period (Last page this line number only).....> | 43,250.00 |

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.

| | |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt <i>1-30-98</i> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>JLS</i> PREPARER | <i>1-30-98</i> DATE PREPARED |