

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

OCT 11 12 54 PM '96

C00040329	082796	P 254
JOHN J MOTLEY III NATIONAL RETAIL FEDERATION RET AILPAC 325 SEVENTH STREET NW SUITE 10 WASHINGTON DC 20004		
Reported	2. FEC IDENTIFICATION NUMBER	
	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 130)	

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 preceding _____
(Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on
_____ in the State of _____

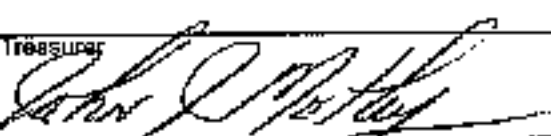
(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/96</u> through <u>09/30/96</u>		
6. (a) Cash on Hand January 1, 1996		\$ 11,616.02
(b) Cash on Hand at Beginning of Reporting Period	\$ 41,380.94	
(c) Total Receipts (from line 19)	\$ 24,708.73	\$ 77,278.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 66,001.67	\$ 88,896.43
7. Total Disbursements (from Line 30)	\$ 25,413.18	\$ 48,297.94
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 40,588.49	\$ 40,588.49
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY 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

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
10-8-96

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE <i>Retail Political Action Committee</i>	REPORT COVERING PERIOD	
	FROM: 07/01/96	TO: 09/30/96
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).....	12,196.10	41,527.20
ii. Unitemized.....	322.00	1,251.10
iii. Total..... (add i and ii) >	12,518.10	42,778.30
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	12,000.00	34,000.00
d. Total Contributions..... (add aiii, b, and c) >	24,518.10	76,778.30
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.).....	182.63	492.11
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) >	24,700.73	77,270.41
20. Total Federal Receipts..... (subtract line 18 from line 19) >	24,700.73	77,270.41
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, all, 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.....	25,413.18	48,234.51
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (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	63.43
30. Total Disbursements..... (Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	25,413.18	48,297.94
31. Total Federal Disbursements..... (Subtract line 21 d from line 30) >	25,413.18	48,297.94
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d).....	24,518.10	76,778.30
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32).....	24,518.10	76,778.30
35. Total Federal Operating Expenditures..... (add 21 e1 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

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 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 SearsPAC 3333 Beverly Road Hoffman Estates, IL 60179	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Retail	07/21/96	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 5,000.00		5,000.00
B. Full Name, Mailing Address and Zip Code Montgomery Ward PAC. Montgomery Ward Plaza Chicago, IL 60671	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Retail	07/23/96	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 2,000.00		2,000.00
C. Full Name, Mailing Address and Zip Code Kmart Corp. PAC 3100 W. Big Beaver Rd Troy, MI 48064	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation Retail	08/19/96	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 5,000.00		5,000.00
D. 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 > \$		
E. 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 > \$		
F. 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 > \$		
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).....>	12,000.00
TOTAL this Period (Last page this line number only).....>	12,000.00

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)

Retail Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Edwin A. Larkin 4640 Oley Turnpike Rd Reading, PA 19606	Boscov's Dept. Store	07/23/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation CFO	Aggregate Year-to-date > \$	1,500.00
Albert R. Boscov 4500 Perkiomen Avenue P.O. Box 4116 Reading, PA 19606-3202	Boscov's Department Store	07/23/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Chairman of the Board & C.E.O.	Aggregate Year-to-date > \$	1,500.00
Robert M. Beall II P.O. Box 25207 Bradenton, FL 34206-5207	Beall Inc.	08/13/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Chairman & C.E.O.	Aggregate Year-to-date > \$	1,000.00
Donald E. Hess 750 Lakeshore Parkway Birmingham, AL 35211-4400	Parisian Inc.	08/13/96	2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation President & C.E.O.	Aggregate Year-to-date > \$	2,500.00
Mallory B. Duncan Esq. 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	08/26/96	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation Vice President & Gen. Counsel	Aggregate Year-to-date > \$	875.30
Evan Cole 888 Broadway New York, NY 10003-1204	ABC Carpet & Home	08/26/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation President	Aggregate Year-to-date > \$	1,000.00
Gordon I. Segal 725 Landwehr Road Northbrook, IL 60062-2393	Crate & Barrel	08/26/96	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation President	Aggregate Year-to-date > \$	2,500.00

SUB TOTAL of Receipts This Page (Optional) > 9,500.00

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 3
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)
Retail Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Mike Gatti 325 7th St. N.W. Washington, DC 20004	National Retail Federation	Payroll	252.00
	Occupation Vice President, Marketing	Deduction	(\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 756.00		Semimonth
B. Full Name, Mailing Address and Zip Code Mallory B. Duncan Esq. 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	125.10
	Occupation Vice President & Gen. Counsel	Deduction	(\$20.85)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 875.30		Semimonth
C. Full Name, Mailing Address and Zip Code Donald M. Gilbert 325 7th Street, N.W. Suite 1000 Washington, DC 20004	National Retail Federation	Payroll	252.00
	Occupation Sr. V.P., Info. Technology	Deduction	(\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 756.00		Semimonth
D. Full Name, Mailing Address and Zip Code Robert P. Hall 325 7th Street, N.W. Washington, DC 20004-2808	National Retail Federation	Payroll	252.00
	Occupation VP-Intl Counsel	Deduction	(\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 756.00		Semimonth
E. Full Name, Mailing Address and Zip Code Cathy Hotka 325 7th Street, N.W. Suite 1000 Washington, DC 20004	National Retail Federation	Payroll	252.00
	Occupation Director, Info. Systems	Deduction	(\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 420.00		Semimonth
F. Full Name, Mailing Address and Zip Code Sandra L. Kennedy 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	252.00
	Occupation Sr. V.P., Member Services	Deduction	(\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 756.00		Semimonth
G. Full Name, Mailing Address and Zip Code Robert Kling Jr. 325 7th Street, NW Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	375.00
	Occupation Executive Vice President	Deduction	(\$62.50)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 625.00		Semimonth

SUB TOTAL of Receipts This Page (Optional).....>	1,760.10
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 3 OF 3
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)
Retail Political Action Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
William Manteria 325 7th St. N.W. Washington, DC 11570	National Retail Federation	Payroll	252.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation VP-State Affairs	Deduction	(\$42.00)
	Aggregate Year-to-date > \$	756.00	Semimonth)
Steven J. Pfister 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	252.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation V.P., Dir. of Political Affs.	Deduction	(\$42.00)
	Aggregate Year-to-date > \$	756.00	Semimonth)
Kim Sackett 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation VP, Conferences & Exhibitions	Deduction	(\$21.00)
	Aggregate Year-to-date > \$	378.00	Semimonth)
Bruce Van Kleeck 325 7th Street, N.W. Suite 1000 Washington, DC 20004	National Retail Federation	Payroll	126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation V.P., Member Services	Deduction	(\$21.00)
	Aggregate Year-to-date > \$	378.00	Semimonth)
Karen Theihert Knobloch 325 7th Street, N.W. Suite 1000 Washington, DC 20004-2808	National Retail Federation	Payroll	180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation VP, Membership	Deduction	(\$30.00)
	Aggregate Year-to-date > \$	540.00	Semimonth)
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).....> 936.00
TOTAL this Period (Last page this line number only).....> 12,196.10

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)
Retail Political Action Committee

A. Full Name, Mailing Address and Zip Code CITIBANK 1001 Penn. Ave, N.W. Washington, DC 20004	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period 182.63
	Occupation BANK	09/30/96	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Aggregate Year-to-date > \$ 492.11	

B. 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 > \$	

C. 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 > \$	

D. 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 > \$	

E. 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 > \$	

F. 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 > \$	

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).....>	182.63
TOTAL this Period (Last page this line number only).....>	182.63

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	4
FOR LINE NUMBER		
23		

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)
 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
Wayne Allard for Senate Conte 507 Capital Court St N.E. Washington, DC 20002	Wayne Allard, Senate Candidate, 4th CO Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/11/96	1,000.00
The Monocle 107 D St. N.E. Washington, DC 20002	Dinner for Wayne Allard, Senate Candidate-4th CO Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/27/96	858.55 (in-kind)
Brownback for US Senate 2605 S.W. 21st St. Topeka, KS 66604	Sam Brownback, Senate Candidate, (KS) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/26/96	1,000.00
Brownback for Senate P.O. Box 2008 Topeka, KS 66601	Sam Brownback, Senate Candidate, (KS) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/12/96	1,000.00
Dick Chrysler for Congress P.O. Box 2536 Brighton, MD 48116	Dick Chrysler, House Candidate, (8th MD) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	08/14/96	500.00
Coverdell Good Govt Cmte 2800 Shirlington Rd 716 Arlington, VA 22206	Paul Coverdell, Senate Leadership PAC (GA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/24/96	1,000.00
Collins for Senator P.O. Box 1096 Bangor, ME 00402	Collins, Senate Candidate, Maine Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/18/96	2,000.00
Craig for US Senate P.O. Box 2754 Boise, ID 83701	Larry Craig, Senate Candidate, (ID) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/24/96	1,000.00
Tom Delay Congressional Cmte 10707 Corporate Dr. 130 Stafford, TX 77477	Tom Delay, House Candidate-(22nd-TX) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/10/96	1,000.00

SUB TOTAL of Disbursements this page (Optional).....> 9,358.55

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

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)
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
Enzi for Senate 510 S. Gillette Ave. Gillette, WY 82716	Enzi, Senate Candidate (WY) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/26/96	500.00
Enzi for Senate 510 S. Gillette Ave. Gillette, WY 82716	Enzi, Senate Candidate (WY) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/19/96	1,000.00
Franks for Congress Cmte P.O. Box 661 New Providence, NJ 07974	Bob Franks, House Candidate, (7th-NJ) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/31/96	500.00
Friends of John La Falce P.O. Box 2884 Washington, DC 20013	John La Falce, House Candidate, (29th NY) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	08/08/96	500.00
The Freedman Project 1725 K. St N.W. Washington, DC 20013	John Boehner, House Leadership (8th-OH)-PAC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/29/96	2,500.00
Fox for Congress 36 Skippack Pike Ambler, PA 19002	Jon Fox, House Candidate, (PA-13) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/17/96	500.00
Friends of Phil Gramm 201 N. Union St. #520 Alexandria, VA 22315	Phil Gramm, Senate Candidate, TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/12/96	1,000.00
Hagel for Nebraska 507 Capitol Ct. NE #100 Washington, DC 20002	Chuck Hagel, Senate Candidate, (Nebraska) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/11/96	1,000.00
People for Lightfoot 2711 Grand Ave. Des Moines, IA 50312	Jim Lightfoot-Senate Candidate (IA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/11/96	1,000.00

SUB TOTAL of Disbursements this page (Optional)..... > 8,500.00

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	OF
3	4
FOR LINE NUMBER	
23	

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)
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
Guy Milner for US Senate 1730 N.E. Expressway Atlanta, GA 30329	Guy Milner, Senate Candidate, GA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/11/96	1,000.00
B. Full Name, Mailing Address and Zip Code Peterson for Congress 114 West State St. Pleasantville, PA 16341	Peterson, House Candidate (PA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/24/96	500.00
C. Full Name, Mailing Address and Zip Code Citizens for Tom Petri 4451 Brookfield Corp. Dr Chantilly, VA	Thomas Petri, House Candidate, (6th WD) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/18/96	500.00
D. Full Name, Mailing Address and Zip Code Pickering for Congress 661 Highway 51 N #2c Ridgeland, MS 39157	Pickering, House Candidate, (MS) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/30/96	500.00
E. Full Name, Mailing Address and Zip Code Anne Pope for Congress P.O. Box 3129 Johnson City, TN 37602-3129	Anne Pope, House Candidate (TN) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/26/96	500.00
F. Full Name, Mailing Address and Zip Code Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320-0897	Senate Leadership PAC, Don Nickles (OK) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/17/96	2,000.00
G. Full Name, Mailing Address and Zip Code Talent for Congress 1031 EX Pathway St. Louis, MO 63141	House Candidate, Jim Talent (2nd MO) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/23/96	500.00
H. Full Name, Mailing Address and Zip Code Randy Tate for Congress P.O. Box 4216 Federal Way, WA 98063	Randy Tate, House Candidate (9th-WA) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	08/23/96	500.00
I. Full Name, Mailing Address and Zip Code BDG Designs 354-A West Broad St Falls Church VA 22046,	Breakfast, Jim Lightfoot, Senate Candidate, IA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	07/11/96	302.50 (in-kind)

SUB TOTAL of Disbursements this page (Optional)..... > 6,302.50

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	OF
4	4
FOR LINE NUMBER	
23	

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)
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
BDG Designs 354-A West Broad St Falls Church VA 22046,	Breakfast for Sue Myrick, 9th NC--(IN-KIND) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/12/96	302.50 (in-kind)
BDG Designs 354-A West Broad St Falls Church VA 22046,	Breakfast for Phil Gramm, Senate Candidate, TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/30/96	243.38 (in-kind)
BDG Designs 354-A West Broad St Falls Church VA 22046,	Breakfast for Guy Milner, Senate Candidate, GA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/30/96	206.25 (in-kind)
Friends of Sue Wittig P.O. Box 778 Lake Katline, NY 12449	Sue Wittig, House Candidate, NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/30/96	500.00
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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional).....> 1,252.13

TOTAL this Period (Last page this line number only).....> 25,413.18

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

10/11/96

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

E.S.

DATE PREPARED

10/11/96