

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

JAN 11 2 16 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
 C00091561 120495 p 215  
 MR FRANK G ATWATER  
 NATIONAL ASSOCIATION OF RETIRE  
 2 FEDERAL EMPLOYEES POLITICAL  
 1533 NEW HAMPSHIRE AVENUE, N.W  
 WASHINGTON DC 20036

2. FEC IDENTIFICATION NUMBER  
 C00091561

3.  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:  
 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>10/01/95</u> through <u>12/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 1,346,138.13
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,155,549.64	
(c) Total Receipts (from Line 19)	\$ 61,305.04	\$ 138,603.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,216,854.68	\$ 1,484,761.35
7. Total Disbursements (from Line 30)	\$ 101,195.48	\$ 369,102.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,115,659.20	\$ 1,115,659.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 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 -	

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  
 IMELDA CLARKE, ASSISTANT TREASURER

Signature of Treasurer  
*Imelda Clarke*

Date  
 01/11/96

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

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FEC FORM 3X  
(revised 9/93)

960301400-2

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

(revised 7/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)		FROM 10/01/95	TO: 12/31/95	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	- 0 -	1,600.00	11(a)(i)
ii.	Unitemized	43,893.92	84,060.97	11(a)(ii)
iii.	Total (add i and ii) >	43,893.92	85,660.97	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a ii, b and c) >	43,893.92	85,660.97	11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)	17,411.12	52,942.25	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	61,305.04	138,603.22	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	61,305.04	138,603.22	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21(a)(i)
ii.	Non-Federal Share			21(a)(ii)
b.	Other Federal Operating Expenditures	12,375.48	82,952.15	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	12,375.48	82,952.15	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	88,800.00	285,850.00	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	20.00	300.00	28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) >	20.00	300.00	28(d)
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	101,195.48	369,102.15	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	101,195.48	369,102.15	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	43,893.92	85,660.97	32
33.	Total Contribution Refunds (from line 28d)	20.00	300.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	43,873.92	85,360.97	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	12,375.48	82,952.15	35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from 35) >	12,375.48	82,952.15	37

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NAME OF COMMITTEE (in full)

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

2 6 0 3 0 1 4 0 4

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Citizens Bank of Washington 1507 Connecticut Avenue, NW Washington, DC 20036	Interest Income	10/31/95 11/30/95	\$ 12.67 12.29
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 133.87	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Signet Bank-Money Market P.O. Box 25339 Richmond, VA 23301	Interest Income	10/01/95 23.88
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 1,418.82	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Signet Bank-Investment P.O. Box 25339 Richmond, VA 23301	Interest Income	10/01/95 2,921.61 10/31/95 3,067.82 11/30/95 3,321.65
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 34,540.14	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Nations Bank-Money Market 3 Dupont Circle, NW Washington, DC 20036	Interest Income	10/31/95 23.37 11/30/95 22.67 12/29/95 30.33
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 482.83	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Nations Bank-Money Market 3 Dupont Circle, NW Washington, DC 20036	Interest Income	-0-
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 114.78	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	U.S. Treasury Bureau of The Public Debt	Interest Income	12/21/95 7,812.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 16,032.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Nations Bank-Interest Checking 3 Dupont Circle, NW Washington, DC 20036	Interest Income	10/31/95 79.36 11/30/95 83.47
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 219.81	

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

\$ 17,411.12

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 218

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

950301400

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Signet Bank-Investment P.O. Box 25339 Richmond, VA 23301	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/30/95	\$ 20.54
Nations Bank-Checking 3 Dupont Circle, NW Washington, DC 20036	Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/95 11/30/95	68.44 103.48
Nations Bank of DC, NA 3 Dupont Circle, NW Washington, DC 20036	4TH QTR Est. Corp. Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/95	6,920.00
D.C. Treasurer D.C. Govt. Corp. Est. Tax P.O. Box 96019 Washington, DC 20090	4TH Qtr. Est. Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/95	2,030.00
Arthur Andersen 1666 K Street, NW Washington, DC 20006	Professional Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/12/95	2,000.00
Internal Revenue Service Philadelphia, PA 19255	Taxes 1994 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/95	1,019.79
Pitney Bowes P.O. Box 85390 Louisville, KY 40285-5390	Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/05/95	213.23
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

\$ 12,375.48

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 7  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Baesler for Congress Committee 38 Ivy Street, SE Washington, DC 20003	Rep. Scottly Baesler (KY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	\$ 1,000.00
Baldacci for Congress '96 PO Box 323024 Springfield, VA 22152	Rep. John Baldacci (ME-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	200.00
Ken Bentsen, JR. for Congress Committee 555 New Jersey Ave., NW, Ste 201 Washington, DC 20001	Rep. Ken Bentsen (TX-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of George Brown PO Box 1867 Colton, CA 92324-0808	Rep. George Brown (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Campbell for Congress 262 San Clemente Road El Granada, CA 94018	Cand. Tom Campbell (CA-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special 1996	12/01/95	2,000.00
Ben Cardin for Congress 38 Ivy Street, SE Washington, DC 20003	Rep. Ben Cardin (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Chambliss for Congress PO Box 4084 Macon, GA 31294-9992	Rep. Saxby Chambliss (GA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	500.00
Clyburn for Congress Committee PO Box 75654 Washington, DC 20013-5654	Rep. James Clyburn (SC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Coburn for Congress PO Box 504 Muskogee, OK 74402	Rep. Tom Coburn (OK-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00

**SUBTOTAL** of Disbursements This Page (optional) .....

10,700.00

**TOTAL** This Period (last page this line number only) .....

9 5 0 3 0 1 4 3 0 6

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

9503014007

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Barbara-Rose Collins PO Box 07167 Detroit, MI 48207	Contribution Rep. Barbara-Rose Collins (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Castello for Congress Committee PO Box 8250 Belleville, IL 62222	Contribution Rep. Jerry Castello (IL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Rosa DeLauro 501 Capitol Ct., NE, #200 Washington, DC 20002	Contribution Rep. Rosa DeLauro (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
D. Full Name, Mailing Address and ZIP Code Friends for Bud Cramer PO Box 6039 Arlington, VA 22206	Contribution Rep. Bud Cramer (VA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
E. Full Name, Mailing Address and ZIP Code Doyle for Congress PO Box 17426 Pittsburgh, PA 15235	Contribution Rep. Mike Doyle (PA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
F. Full Name, Mailing Address and ZIP Code John Ensign for Congress 891/ Stafford Springs Drive Las Vegas, NV 89134	Contribution Rep. John Ensign (NV-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	500.00
G. Full Name, Mailing Address and ZIP Code Estruth for Congress 1671 Dell Ave., Suite 202 Campbell, CA 95008	Contribution Cand. Jerry Estruth (CA-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special 1996	12/01/95	2,000.00
H. Full Name, Mailing Address and ZIP Code Friends of Farr PO Box 2884 Washington, DC 20013-2884	Contribution Rep. Sam Farr (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
I. Full Name, Mailing Address and ZIP Code Bob Filner for Congress PO Box 127868 San Diego, CA 92112	Contribution Rep. Bob Filner (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	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

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FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Floyd H. Flake Campaign Committee 114-16A Merrick Blvd. Jamaica, NY 11434	Contribution Rep. Floyd Flake (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of Mark Foley 1951 Biltmore Street, NW #3 Washington, DC 20009	Contribution Rep. Mark Foley (FL-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Fox for Congress PO Box 632 Jenkintown, PA 19046	Contribution Rep. Jon Fox (PA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Sam Gajdenson for Congress Committee PO Box 1818 Bozrah, CT 06334	Contribution Rep. Sam Gajdenson (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
Citizens for Gilman PO Box 3001 Middletown, NY 10940	Contribution Rep. Benjamin Gilman (NY-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Citizens for Tony Hall PO Box E Dayton, OH 45402	Contribution Rep. Tony Hall (OH-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends for Houghton Committee Suite 200 4451 Brookfield Corporate Drive Chantilly, VA 22121-1652	Contribution Rep. Amo Houghton (VA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	500.00
Committee to Re-Elect Duncan Hunter 9340 Fuerte Dr., Suite 302 La Mesa, CA 91941-4164	Contribution Rep. Duncan Hunter (CA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Kennelly for Congress PO Box 3719 Hartford, CT 06703	Contribution Rep. Barbara Kennelly (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00

**SUBTOTAL** of Disbursements This Page (optional) .....

9,500.00

**TOTAL** This Period (last page this line number only) .....

250301430

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 4 OF 7  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jerry Kleczka 3268 S. 9th Street Milwaukee, WI 53215	Rep. Gerald D. Kleczka (WI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Lazio for Congress 4451 Brookfield Corporate Dr., Ste 200 Chantilly, VA 22121-1652	Rep. Rick Lazio (NY-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Luther for Congress Volunteer Committee 1399 Geneva Ave N., Suite 103 Oakdale, MN 55128	Rep. Bill Luther (MN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Manton for Congress, Inc. 46-12 Queens Boulevard Sunnyside, NY 11104	Rep. Tom Manton (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Mascara for Congress PO Box 1109 Washington, PA 15301	Rep. Frank Mascara (PA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
Karen McCarthy for Congress Po Box 2884 Washington, DC 20013	Rep. Karen McCarthy (MO-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of Paul McHale Committee 1621 N. Cedar Crest Blvd., Ste. 102 Allentown, PA 18124-2397	Rep. Paul McHale (PA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Committee to Re-Elect Susan Molinari 507 Capitol Court, NE, Suite 100 Washington, DC 20002	Rep. Susan Molinari (NY-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
The Richard E. Neal Committee Po Box 2884 Washington, DC 20013-2884	Rep. Richard Neal (MA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00

**SUBTOTAL** of Disbursements This Page (optional) .....

10,000.00

**TOTAL** This Period (last page this line number only) .....

9 5 0 3 0 1 4 0 0 9



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Eleanor H. Norton PO Box 70626 Washington, DC 20024	Contribution Rep. Eleanor Holmes Norton (DC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	\$ 2,000.00
Friends of Major R. Owens PO Box 2884 Washington, DC 20013	Contribution Rep. Major Owens (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Pastor for Arizona PO Box 2884 Washington, DC 20013	Contribution Rep. Ed Pastor (AZ-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
Earl Pomeroy for Congress PO Box 746 Bismarck, ND 58502	Contribution Rep. Earl Pomeroy (ND-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Rangel for Congress Committee 850 Seventh Ave., Suite 701 New York, NY 10019	Contribution Rep. Charles Rangel (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Pat Roberts for Congress Committee 4010 Franconia Road Alexandria, VA 22310	Contribution Rep. Pat Roberts (KS-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of Jim Saxton Po Box 795 Mount Holly, NJ 08060-9943	Contribution Rep. Jim Saxton (NJ-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Joe Scarborough for Congress 3695 Wimbledon Drive Pensacola, FL 32504	Contribution Rep. Joe Scarborough (FL-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Steve Schiff for Congress 1212 N. Vernon Street Arlington, DC 22201	Contribution Rep. Steve Schiff (NM-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00

9 5 0 3 0 1 4 3 0 0

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	11,000.00
<b>TOTAL</b> 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 6 OF 7  
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)

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

9 5 0 3 0 1 4 3 0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Louise Slaughter Re-Election Committee PO Box 75214 Washington, DC 20013-5214	Contribution Rep. Louise Slaughter (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	\$ 2,000.00
John Spratt for Congress Committee PO Box 2884 Washington, DC 20013	Contribution Rep. John Spratt (SC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Thurman for Congress c/o Ellen Mazer 3610 38th St., NW #F27D Washington, DC 20016	Contribution Rep. Karen Thurman (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Ward for Congress 38 Ivy Street, SE Washington, DC 20003	Contribution Rep. Mike Ward (KY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of Frank Wolf '96 PO Box 6596 McLean VA 22106	Contribution Rep. Frank Wolf (VA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	3,000.00
Wynn for Congress c/o Martin-Lauer Associates 7003 Dogwood Road Baltimore, MD 21244	Contribution Rep. Albert Wynn (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Cohen for Senator PO Box 1379 Portland, ME 04104-1379	Contribution Sen. Bill Cohen (ME-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00
Friends of Carl Levin PO Box 1084 Warren, MI 48090	Contribution Sen. Carl Levin (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
The Reed Committee PO Box 8628 Cranston, RI 02920	Contribution Rep. Jack Reed (RI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

13,000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Re-Elect Thurmond Committee 425 Second Street, NE Washington, DC 20002	Contribution Sen. Strom Thurmond (SC-K) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Turicelli for United States Senate 1300 Connecticut Ave., NW, Ste 600 Washington, DC 20036	Contribution Cand. Robert Turicelli (NJ-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	2,000.00
C. Full Name, Mailing Address and ZIP Code Wellstone for Senate 236 Massachusetts Ave., NE Suite 202 Washington, DC 20002	Contribution Sen. Paul Wellstone (MN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/01/95	3,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Sam Johnson PO Box 516145 Dallas, TX 75251	Contribution Rep. Sam Johnson (TX-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/15/95	600.00
E. Full Name, Mailing Address and ZIP Code Kaptur for Congress Committee PO Box 899 Toledo, OH 43697	Contribution Rep. Marcy Kaptur (OH-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/15/95	2,000.00
F. Full Name, Mailing Address and ZIP Code Maloney for Congress 49 East 92nd Street New York, NY 10128	Contribution Rep. Carolyn Maloney (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/15/95	1,000.00
G. Full Name, Mailing Address and ZIP Code Nodler for Congress PO Box 1838 Joplin, MO 64803	Contribution Cand. Gary Nodler (MO-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/15/95	2,000.00
H. Full Name, Mailing Address and ZIP Code Nelson for Congress PO Box 258 Boys Town, NE 68001	Contribution Cand. Ben Nelson (NE-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	12/15/95	3,000.00
I. Full Name, Mailing Address and ZIP Code Wyden for Senate 501 Capitol Court, SE, Ste 200 Washington, DC 20002	Contribution Cand. Ron Wyden (OR-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special Election	12/15/95	5,000.00 Sen. P 5,000.00 General

SUBTOTAL of Disbursements This Page (optional)

24,600.00

TOTAL This Period (last page this line number only)

\$ 88,800.00

2503014102

**LOANS**

Name of Committee (in Full) **National Association of Retired Federal Employees  
Political Action Committee (NARFE-PAC)**

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
N/A			

Election:  Primary  General  Other (specify):  
 Terms: Date Incurred \_\_\_\_\_ Date Due \_\_\_\_\_ Interest Rate \_\_\_\_\_ %(apr)  Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election:  Primary  General  Other (specify):  
 Terms: Date Incurred \_\_\_\_\_ Date Due \_\_\_\_\_ Interest Rate \_\_\_\_\_ %(apr)  Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

SUBTOTALS This Period This Page (optional) \_\_\_\_\_  
 TOTALS This Period (last page in this line only) \_\_\_\_\_

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

9 5 0 3 0 1 4 0 0 3

**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

NAME OF COMMITTEE (IN FULL) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)		FEC IDENTIFICATION NUMBER	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)  N/A		AMOUNT OF LOAN	INTEREST RATE (APR)
		DATE INCURRED OR ESTABLISHED	DATE DUE

9 5 0 3 0 1 4 3 0 4

A. Has loan been restructured?  No  Yes If yes, date originally incurred: \_\_\_\_\_

B. If line of credit, amount of this draw: \_\_\_\_\_ ; total outstanding balance: \_\_\_\_\_

C. Are other parties secondarily liable for the debt incurred?  
 No  Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  
 No  Yes If yes, specify: \_\_\_\_\_

What is the value of this collateral? \_\_\_\_\_

Does the lender have a perfected security interest in it?  No  Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  
 No  Yes If yes, specify: \_\_\_\_\_ What is the estimated value? \_\_\_\_\_

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: \_\_\_\_\_ Location of account: \_\_\_\_\_

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER	DATE
TYPED NAME	SIGNATURE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME	SIGNATURE	

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

**SCHEDULE D**  
 (Revised 3/90)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  N/A				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

9603014905

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

9 5 0 3 0 1 4 0 0 6

Name of Committee (In Full) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)				
Full Name, Mailing Address & ZIP Code of Each Payer	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
N/A				<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
(a) SUBTOTAL of Itemized Independent Expenditures			\$ _____	
(b) SUBTOTAL of Unitemized Independent Expenditures			\$ _____	
(c) TOTAL Independent Expenditures			\$ _____	

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

My Commission expires: \_\_\_\_\_

NOTARY PUBLIC

Signature

Date

**ITEMIZED COORDINATED EXPENDITURES MADE BY  
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S)  
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE  
(2 U.S.C. §441a(d))**

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full) <b>National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)</b>				
Have your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee  N/A				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—\$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—\$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—\$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—\$			
SUBTOTAL of Expenditures This Page (optional) .....				
TOTAL This Period (last page this line number only) .....				

9603014707



**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE National Association of Retired Federal Employees  
Political Action Committee (NARFE-PAC)

**NATIONAL PARTY COMMITTEES**

N/A

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (80%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
3. U.S. CONGRESS ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	<input type="text"/>
5. GOVERNOR ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
6. OTHER STATEWIDE OFFICE(S) ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	<input type="text"/>
7. STATE SENATE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
8. STATE REPRESENTATIVE ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	<input type="text"/>
10. EXTRA NON-FEDERAL POINT ..... <input type="checkbox"/> (1 POINT) .....	<input type="text"/>
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....	<input type="text"/>
12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....	<input type="text"/>

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  %

NAME OF COMMITTEE National Association of Retired Federal Employees  
Political Action Committee (NARFE-PAC)

**ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT  N/A  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)	TOTAL AMOUNT TRANSFERRED
--	-----------------------------

NAME OF ACCOUNT N/A	DATE OF RECEIPT	\$
------------------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....				
TOTAL THIS PERIOD .....				

9503014000

JOINT FEDERAL/NON-FEDERAL  
 ACTIVITY SCHEDULE

NAME OF COMMITTEE National Association of Retired Federal Employees  
 Political Action Committee (NARFE-PAC)

950301400

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
N/A					

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					
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