



# NARFE

National Association of Retired Federal Employees

1533 New Hampshire Avenue NW  
Washington, DC 20038-1279  
(202) 234-0832 FAX: (202) 797-9698  
E-mail: NARFEHQ@aol.com

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

SEP 25 10 42 AM '97

September 19, 1997

Mr. J. P. Andre  
Reports Analysis Division  
Federal Election Commission  
Washington, D. C. 20463

ID # C00091561

Dear Mr. Andre:

I am in receipt of your letter of September 17, 1997, regarding our April 1997 Quarterly Report covering the period of 1/1/97-3/31/97. This letter is intended: 1) to respond to your inquiry of a Schedule B payment disclosure of \$35,148.48 to our connected organization; and, 2) to thank you for providing the new filing schedule for the 1997-1998 election cycle.

- You inquire about the Schedule B itemized payment of \$35,148.48 from NARFE-PAC to NARFE, our connected organization, stating that pertinent statute prohibits our connected organization from contributing or expending funds for the purpose of influencing a federal election, but "may pay for the...and administrative costs of its separate segregated fund."

NARFE-PAC has no employees, but the administrative work of this separate segregated fund is performed by employees of the connected organization who track the hours worked on behalf of the PAC during the course of each year. At the end of each calendar year, those administrative costs are totalled and the resulting amount is reimbursed from the PAC funds to the parent organization. For calendar year 1996, the PAC administrative cost total was \$35,148.48, and payment from the NARFE-PAC account was made to the connected organization as reimbursement for that cost. Thus, the questioned amount on line D of Schedule B of our 1/1/97-3/1/97 report indicated this payment from the PAC for "services rendered." We have accounted so on each year's first quarter report for a number of years now, and have not been challenged nor had alternative terminology suggested. We are herewith submitting an amended Schedule B, designating this line as "reimbursement of administrative expenses". If other special or more appropriate terminology is required, please let us know.

I can, however, assure that none of this money was intended or used for the purpose of influencing any federal election.

National Association of Retired Federal Employees

Charles R. Jackson  
PRESIDENT

Al James Golato  
VICE PRESIDENT

Bess T. Jensen  
SECRETARY

Frank G. Atwater  
TREASURER

J.P. Andre  
Federal Election Commission  
September 19, 1997

2.

- We appreciate your notifying us of the current election cycle's biannual report requirements for this 1997 non-election year, as well as the six separate report requirements for 1998. Although we have already filed our quarterly reports for this first two quarters of 1997, we shall wait to report fund activities for the second half of this year until the close of this calendar year period. Obviously, we shall comply with the more rigorous filing schedule in the 1998 election year.

Thank you for calling our attention to the fact that we no longer have to make quarterly reports in the first or non-election year of the two year election cycle.

If you have further questions or need for clarification, please do not hesitate to contact me again.

Sincerely,



Frank G. Atwater  
National Treasurer, NARFE-PAC

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

SEP 25 10 42 AM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) National Association of Retired Federal Employees Political Action Committee		2. FEC IDENTIFICATION NUMBER C00091561
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1533 New Hampshire Avenue, NW		
CITY, STATE and ZIP CODE Washington, DC 20036		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 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>01-01-97</u> through <u>03-31-97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 1,186,369.18
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,186,369.18	
(c) Total Receipts (from Line 19)	\$ 32,328.90	\$ 32,328.90
(c) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,218,698.08	\$ 1,218,698.08
7. Total Disbursements (from Line 20)	\$ 142,931.15	\$ 142,931.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,075,766.93	\$ 1,075,766.93
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  
Frank G. Atwater

Signature of Treasurer



Date

9/22/97

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

FEC FORM 3X

(revised 3/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)		REPORT COVERING PERIOD FROM 01-01-97 TO 03-31-97	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	24,944.44	24,944.44	11(a)(ii)
iii. Total (add i and ii) >	24,944.44	24,944.44	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	24,944.44	24,944.44	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.)	7,384.46	7,384.46	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			19
20. Total Federal Receipts (subtract line 18 from line 19) >	32,328.90	32,328.90	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	48,431.15	48,431.15	21(b)
c. Total Operating Expenditures (add a i & ii, and b) >	48,431.15	48,431.15	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	94,500.00	94,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441oid) (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			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) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	142,931.15	142,931.15	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	142,931.15	142,931.15	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	24,944.44	24,944.44	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)	24,944.44	24,944.44	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	48,431.15	48,431.15	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	48,431.15	48,431.15	37

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 21B

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)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nations Bank - Interest Checking 3 Dupont Circle, NW Washington, DC 20036	Service Charge	1-31-97	\$57.10
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-28-97	52.70
		3-31-97	49.95
Signet Bank - Investment PO Box 25339 Richmond, va 23301	Service Charge	2-28-97	75.41
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
The Ad Answer 121 Congressional Lane, 6th Floor Rockville, MD 20852	Supplies	1-3-97	5,760.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-31-97	6,172.97
NARFE 1533 New Hampshire Avenue, NW Washington, DC 20036	Reimburse Administrative Expenses	1-16-97	35,148.48
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Hewlett-Packard 8000 Foothills Blvd. Roseville, CA 95747-5512	Maintenance Agreement	2-27-97	329.94
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
Professional Packing Solutions, Inc. PO Box 4233 Crofton, MD 21114	Supplies	3-18-97	784.60
	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)		
	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) .....

\$48,431.15

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 1  
FOR LINE NUMBER  
21B

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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
Nations Bank-Interest Checking 3 Dupont Circle, NW Washington, DC 20036	Service Charge	01-31-97	\$ 57.10
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02-28-97	552.70
		03-31-97	49.95
B. Full Name, Mailing Address and ZIP Code Signet Bank-Investment PO Box 25339 Richmond, VA 23301	Service Charge	02-28-97	75.41
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code The Ad Answer 121 Congressional Lane, 6th Floor Rockville, MD 20852	Supplies	01-03-97	5,760.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03-31-97	6,172.97
D. Full Name, Mailing Address and ZIP Code NARFE 1533 New Hampshire Ave., NW Washington, DC 20036	Service Rendered	01-16-97	35,148.48
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Hewlett-Packard 8000 FootHills Blvd Roseville, CA 95747-5512	Maintenance Agreement	02-27-97	329.94
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Professional Packing Solutions, Inc. PO Box 4233 Crofton, MD 21114	Supplies	03-18-97	784.60
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code			
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code			
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code			
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$ 48,431.15

TOTAL This Period (last page this line number only)

