

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION
JUL 19 23 1997

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) MR. FRANK G ATWATER NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1533 NEW HAMPSHIRE AVENUE, NW | 2. FEC IDENTIFICATION NUMBER C00091561 |
| 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding _____
(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>04/01/97</u> through <u>06/30/97</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>97</u> | | \$ 1,186,396.18 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 1,075,766.93 | |
| (c) Total Receipts (from Line 19) | \$ 50,447.26 | \$ 82,776.16 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 1,126,214.19 | \$ 1,269,145.34 |
| 7. Total Disbursements (from Line 30) | \$ 96,299.66 | \$ 239,230.81 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 1,029,914.53 | \$ 1,029,914.53 |
| 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 20483 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, NATIONAL TREASURER

Signature of Treasurer

Date

07/11/97

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 9/93)

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 04/01/97 TO 06/30/97 | |
|--|--|---|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | 2,130.00 | 2,130.00 |
| ii. Unitemized | | 28,996.05 | 53,940.49 |
| iii. Total (add i and ii) > | | 31,126.05 | 56,070.49 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a ii, b and c) > | | 31,126.05 | 56,070.49 |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 19,321.21 | 26,705.67 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 50,447.26 | 82,776.16 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 50,447.26 | 82,776.16 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | |
| ii. Non-Federal Share | | | |
| b. Other Federal Operating Expenditures | | 2,799.66 | 51,230.81 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 2,799.66 | 51,230.81 |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 93,500.00 | 188,000.00 |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds (add a, b and c) > | | | |
| 29. Other Disbursements | | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | 96,299.66 | 239,230.81 |
| 31. Total Federal Disbursements (subtract line 21 a & ii from line 30) > | | 96,299.66 | 239,230.81 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 31,126.05 | 56,070.49 |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | | 31,126.05 | 56,070.49 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 2,799.66 | 51,230.81 |
| 36. Offsets to Operating Expenditures (from line 15) | | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | 2,799.66 | 51,230.81 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER
11A (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)

National Association of Retired Federal Employees Political Action Committee (NAREEPAC)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|------------------|-------------------------|------------------------------------|
| John W Walker 8411 Oakford Drive Springfield, VA 22152-1615 | Retired | 01/02/97 04/28/97 | \$ 100.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 200.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Albert M Hawley, SR 7401 E Bellevue Scottsdale, AZ 85257-4027 | Retired | 03/02/97 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 200.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Glen F Meadows 650 Terra Calif Drive #3 Walnut Creek, CA 94595 | Retired | 02/14/97 04/17/97 | 100.00 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 200.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Robert L Turbaugh 5000 Collier Canyon Road Livermore, CA 94550-9129 | Retired | 06/27/97 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 200.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Myron J Sturgeon JR 10800 Dale SP-322 Stanton, CA 90680-2772 | Retired | 06/30/97 | 275.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 275.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| William E Kirkland 2115 Mission Blvd Santa Rosa, CA 95409-3047 | Retired | 06/30/97 | 200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 200.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Francis M Farwell 5130 East Charleston #5-759 Las Vegas, NV 89122-1003 | Retired | 04/16/97 | 205.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ 205.00 |

SUBTOTAL of Receipts This Page (optional) 1,480.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 11A (1)

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 Christine S Smith PO Box 68 Corbin, VA 22446-0068 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Retired Occupation Aggregate Year-to-Date > \$ 200.00 | Date (month, day, year) 04/31/97 | Amount of Each Receipt this Period \$ 200.00 |
|---|---|---|--|
| B. Full Name, Mailing Address and ZIP Code Paul K Devries 1428 170th Pl. NE Bellevue, WA 98008-3040 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Retired Occupation Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 05/06/97 | Amount of Each Receipt this Period 250.00 |
| C. Full Name, Mailing Address and ZIP Code Leon W Fournier 33890 Plum Tree Lane Yucaipa, CA 92399-2266 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Retired Occupation Aggregate Year-to-Date > \$ 200.00 | Date (month, day, year) 01/16/97 06/30/97 | Amount of Each Receipt this Period 100.00 100.00 |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) 650.00

TOTAL This Period (last page this line number only) 2,130.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|------------------|---------------------------------------|------------------------------------|
| Crestar Bank 1507 Connecticut Avenue, NW Washington, DC 20036 | Interest Income | 04/30/97 | \$ 11.63 |
| | | 05/31/97 | 12.05 |
| | | 06/30/97 | 11.69 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 70.53 | |
| Nations Bank-Money Market 3 Dupont Circle, NW Washington, DC 20036 | Interest Income | 04/30/97 | 86.48 |
| | | 05/31/97 | 89.59 |
| | | 06/30/97 | 94.83 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 529.01 | |
| Signet Bank-Investment PO Box 25339 Richmond, VA 23301 | Interest Income | 04/30/97 | 2,442.76 |
| | | 05/31/97 | 2,320.47 |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 11,477.55 | |
| Nations Bank-Interest Checking 3 Dupont Circle, NW Washington, DC 20036 | Interest Income | 04/30/97 | 112.42 |
| | | 05/31/97 | 126.29 |
| | | 06/30/97 | 105.74 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 721.32 | |
| U.S. Treasury Bureau of the Public Debt Washington, DC 20013 | Interest Income | 06/19/97 | 7,734.00 |
| | | | |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 7,734.00 | |
| U.S. Treasury Philadelphia, PA | 96 Tax Refund | 05/23/97 | 6,173.26 |
| | | | |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ 6,173.26 | |
| [Empty] | | | |
| | | | |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

19,321.21

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 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 | 04/30/97 | \$ 40.60 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 05/31/97 | 53.90 |
| | <input type="checkbox"/> Other (specify) | 06/30/97 | 87.05 |
| B. Full Name, Mailing Address and ZIP Code Cook Political Report 900 2nd Street, NE, Ste 107 Washington, DC 20002 | Subscription | 04/10/97 | 497.03 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| C. Full Name, Mailing Address and ZIP Code Bureau of the Public Debt PO Box 1110 Philadelphia, PA 19105-1110 | Account Maintenance Fee | 06/03/97 | 25.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code Frank Parsons 227D Beaver Road Landover, MD 20785-3277 | Supplies | 06/03/97 | 314.08 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code Postmaster Twentieth Street Station 2001 M Street, NW Washington, DC 20036 | PO Box Fee | 06/17/97 | 56.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code D.C. Treasurer DC Government Corporation Estimated Tax PO Box 96019 Washington, DC 20090-6019 | Estimated Corp. Tax | 04/10/97 | 729.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 06/09/97 | 997.00 |
| | <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| | <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | 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)

\$ 2,799.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 8
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 |
|---|--|-------------------------|---|
| Ackerman for Congress 1645 South Barton Street Arlington, VA 22204 | Contribution Rep. Gary Ackerman (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | \$ 2,000.00 |
| B. Full Name, Mailing Address and ZIP Code Baldacci for Congress '98 5501 Cherokee Ave., Suite 112 Alexandria, VA 22312 | Contribution Rep. John Baldacci (ME-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Barcia for Congress PO Box 1243 Bay City, MI 48706 | Contribution Rep. James Barcia (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Bilirakis for Congress PO Box 1077 Tarpon Springs, FL 34688-1077 | Contribution Rep. Michael Bilirakis (FL-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| E. Full Name, Mailing Address and ZIP Code Bonior for Congress 237 S. Gratiot Mt. Clemens, MI 48043 | Contribution Rep. David Bonior (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Friends of Roy Blunt PO Box 278 Strafford, MO 65757 | Contribution Re. Roy Blunt (MO-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code Boucher for Congress PO Box 17306 Arlington, VA 22216 | Contribution Rep. Rick Boucher (VA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Friends of George Brown 44 Canal Center Plaza, Suite 400 Alexandria, VA 22314 | Contribution Rep. George Brown (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| I. Full Name, Mailing Address and ZIP Code Costello for Congress Committee PO Box 8250 Belleville, IL 62222 | Contribution Rep. Jerry Costello (IL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$ 12,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 8
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 |
|---|--|-------------------------|---|
| Cummings for Congress PO Box 1631 Baltimore, MD 21203 | Rep. Elijah Cummings (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | \$ 2,000.00 |
| B. Full Name, Mailing Address and ZIP Code Jim Davis for Congress PO Box 2884 Washington, DC 20013 | Rep. Jim Davis (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Diana DeGette for Congress, Inc. 770 Grant Street, Suite 238 Denver, CO 80203 | Rep. Diana DeGette (CO-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Peter Deutsch for Congress Campaign PO Box 817689 Hollywood, FL 33081 | Rep. Peter Deutsch (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Norm Dicks for Congress Committee 400 North Capitol St, NW Suite 363 Washington, DC 20001 | Rep. Norman Dicks (WA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| F. Full Name, Mailing Address and ZIP Code John D. Dingell for Congress Committee 13912 Michigan Avenue Dearborn, MI 48126 | Rep. John Dingell (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Lane Evans PO Box 5263 Rock Island, IL 61204 | Rep. Lane Evans (IL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Friends of Farr 236 Massachusetts Ave., NE Suite 206 Washington, DC 20002 | Rep. Sam Farr (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| I. Full Name, Mailing Address and ZIP Code Friends of Mark Foley 3517 S. Street, NW Washington, DC 20007 | Rep. Mark Foley (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$ 12,000.00

TOTAL This Period (leaf page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 8
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 |
|---|---|-------------------------|---|
| Martin Frost Campaign Committee 400 S. Zang Blvd., Suite 1414 Dallas, TX 75208 | Contribution Rep. Martin Frost (TX-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | \$ 2,000.00 |
| Gephardt in Congress Committee 530 Seventh Street, SE 2nd Floor Washington, DC 20003 | Contribution Rep. Richard Gephardt (MO-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| Citizens for Gilman 4451 Brookfield Corporate Drive Ste, 200 Chantilly, VA 20151-1652 | Contribution Rep. Ben Gilman (NY-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| Bob Goodlate for Congress Committee PO Box 5871 Arlington, VA 22205 | Contribution Rep. Bob Goodlatte (VA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| Congressman Bart Gordon Committee PO Box 2008 Murfreesboro, TN 37133 | Contribution Rep. Bart Gordon (TN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| Citizens for Tony Hall Committee 5501 Cherokee Road, Suite 112 Alexandria, VA 22312 | Contribution Rep. Tony Hall (OH-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| Hefner for Congress Committee PO Box 1159 Springfield, VA 22151-0159 | Contribution Rep. Bill Hefner (NC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| Hilliard for Congress PO Box 11385 Birmingham, AL 35202 | Contribution Rep. Earl Hilliard (AL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| Hoyer for Congress 7905 Malcolm Rd., Suite 102 Clinton, MD 20735 | Contribution Rep. Steny Hoyer (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 3,000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$ 16,000.00

TOTAL This Period (last page this line number only)

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 Contribution | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Re-Elect Congressman Kucinich Committee 611 Pennsylvania Ave., SE #373 Washington, DC 20003 | Rep. Dennis Kucinich (OH-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | \$ 1,500.00 |
| B. Full Name, Mailing Address and ZIP Code Nita Lowey for Congress PO Box 271 White Plains, NY 10605 | Rep. Nita Lowey (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Friends of Jim Maloney 240 Main Street Danbury, CT 06810 | Rep. Jim Maloney (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Manton for Congress, Inc. PO Box 75214 Washington, DC 20013-5214 | Rep. Tom Manton (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Friends of George Miller PO Box 5864 Concord, CA 94524 | Rep. George Miller (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Moran for Congress 1225 19th Street, NW 5th Floor Washington, DC 20036 | Rep. Jim Moran (VA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Connie Morella PO Box 5945 Bethesda MD 20824 | Rep. Connie Morella (MD-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 3,000.00 |
| H. Full Name, Mailing Address and ZIP Code Pickett for Congress PO Box 2127 Virginia Beach VA 23452 | Rep. Owen Pickett (VA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| I. Full Name, Mailing Address and ZIP Code Steve Rothman for Congress, Inc. 38 Ivy Street, SE Washington, DC 20003 | Rep. Steve Rothman (NJ-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional) \$ 13,500.00

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 5 OF 18
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 |
|---|--|-------------------------|---|
| Committee for Loretta Sanchez 12553 South Harbor Blvd. Garden Grove, CA 92840 | Rep. Loretta Sanchez (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | \$ 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Max Sandlin for Congress PO Box 1281 Marshall, TX 75671 | Rep. Max Sandlin (TX-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1996 House Gen. Debt | 06/03/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Louise Slaughter Re-Election Committee PO Box 14117 Rochester NY 14614 | Rep. Louise Slaughter (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Bob Stump Election Committee 4451 Brookfield Corporate Dr., Ste 200 Chantilly VA 20151-1652 | Rep. Bob Stump (AZ-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Stupak for Congress Committee 817 Ninth Ave., PO Box 143 Menominee MI 49858 | Rep. Bart Stupak (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Tierney Recount Fund PO Box 269 Peabody MA 01960 | Rep. John Tierney (MA-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1996 House Recount Debt | 06/03/97 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code Robert Wexler for Congress Committee 2500 N. Military Trail, Ste 288 Boca Raton FL 33431 | Rep. Robert Wexler (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Wynn for Congress PO Box 5323 Capitol Heights, MD 20791-5323 | Rep. Albert Wynn (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 2,000.00 |
| I. Full Name, Mailing Address and ZIP Code Mikulski for Senate PO Box 22616 Baltimore MD 21298-9406 | Sen. Barbara Mikulski (MD-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 Senate Primary | 06/03/97 | 3,000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$ 12,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 8
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 Harry Reid 45 Second Street, NE Ste 300 Washington, DC 20002 | Sen. Harry Reid (NV-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 Senate Primary | 06/03/97 | 3,000.00 |
| B. Full Name, Mailing Address and ZIP Code Shelby for Senate 425 Second Street, NE Washington, DC 20002 | Sen. Richard Shelby (AL-R) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Senate Primary 1998 | 06/03/97 | 2,000.00 |
| C. Full Name, Mailing Address and ZIP Code Fazio for Congress PO Box 2884 Washington DC 20013 | Rep. Vic Fazio (CA-D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/03/97 | 3,000.00 |
| D. Full Name, Mailing Address and ZIP Code Ken Bentsen for Congress Committee PO Box 75214 Washington DC 20013 | Rep. Ken Bentsen (TX-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Blago Jevich ofr Congress 900 North Michigan Ave!, Ste 2004 Chicago IL 60611 | Rep. Rod Blagojevich (IL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Tom Davis for Congress PO Box 483 Dunn Loring, VA 22027 | Rep. Tom Davis (VA-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Rosa DeLauro 5501 Cherokee Ave., Ste 112 Alexandria, VA 22312 | Rep. Rosa DeLauro (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Engel for Congress PO Box 60 Bronx, NY 10463-0060 | Rep. Eliot Engel (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code Bob Filner for Congress PO Box 127868 San Diego, CA 92112 | Rep. Bob Filner (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$ 15,000.00

TOTAL This Period (last page this line number only)

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 Contribution | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Darlene Hooley for Congress PO Box 465 West Linn, OR 97068 | Rep. Darlene Hooley (OR-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | \$ 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Citizens for Ron Llink PO Box 474 Jeannette, PA 15644 | Rep. Ron Llink (PA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Lampson for Congress 38 Ivy Street, SE Washington, DC 20003 | Rep. Nick Lampson (TX-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Maloney for Congress Committee 49 E 92nd Street New York NY 10128 | Rep. Carolyn Maloney (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Matsui for Congress PO Box 1347 Sacramento CA 95812 | Rep. Bob Matsui (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Citizens for John Oliver for Congress 38 Ivy Street SE Washington DC 20003 | Rep. John Oliver (MA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code Pascrell for Congress 63 Quartz Lane Paterson NJ 97501 | Rep. Bill Pascrell (NJ-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Rangel for the 106th Congress Committee 530 7th Street, SE 2nd Floor Washington, DC 20003 | Rep. Charles Rangel (NY-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code Sherman for Congress 20929-47 Ventura Blvd., Box 615-A Woodland Hills CA 91364 | Rep. Brad Sherman (CA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | 06/27/97 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional) 10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 8 OF 8
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 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998 | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Woolsey for Congress PO Box 750176 Petaluma CA 94975 | Rep. Lynn Woolsey (CA-D) | 06/27/97 | \$ 3,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| 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 Disbursement 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 Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

93,500.00

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 N/A | Original Amount of Loan | Cumulative Payments To Date | Balance Outstanding at Close of This Period |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Term: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> 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 | | | |
| Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Term: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> 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. | | | |

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

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

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 | |

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 1 of 1 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

| Name of Committee (in Full) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------|---------------------|---|
| 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): | | | | |
| 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)

| Name of Committee (In Full) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC) | | | | |
|--|------------------------|-------------------------|----------|---|
| Full Name, Mailing Address & ZIP Code of Each Payee | Purpose of Expenditure | Date (month, day, year) | Amount | Name of Federal Candidate supported or opposed by the expenditure & office sought |
| N/A | | | | <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 reproduction 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

**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 (NARFB-PAC)

NATIONAL PARTY COMMITTEES

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 N/A

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

ALLOCATION RATIOS

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 | FEDERAL % | NON-FEDERAL % |
|--|-----------|---------------|
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| 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 | | |

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 | DATE OF RECEIPT | \$ |
|-----------------|-----------------|----|

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|--------------------------------|--------------------------------|---|--|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND- RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| X/A | | | | |
| 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 | | | | |

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

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

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|
| N/A | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> 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) | | | | | |

**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|-------------------------------------|--|--|
| <input checked="" type="checkbox"/> | Hand Delivered | DATE OF RECEIPT 7/11/97 |
| <input type="checkbox"/> | First Class Mail | POSTMARKED |
| <input type="checkbox"/> | Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> | No Postmark | |
| <input type="checkbox"/> | Postmark illegible | |
| <input type="checkbox"/> | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> | Other (Specify): | POSTMARKED and/or DATE OF RECEIPT |
| PREPARER ES. | | DATE PREPARED 7/14/97 |