

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES          POLITICAL ACTION COMMITTEE (NARFE-PAC)</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 606 NORTH WASHINGTON STREET	<b>2. FEC IDENTIFICATION NUMBER</b> C00091581
<b>CITY, STATE, and ZIP CODE</b> ALEXANDRIA VA 22314	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 \_\_\_\_\_  
(election type) \_\_\_\_\_  
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>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u> .....		902230.26
(b) Cash on Hand at Beginning of Reporting Period .....	871172.33	
(c) Total Receipts (from line 19) .....	11437.36	1035276.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	882609.69	1937506.83
7. Total Disbursements (from line 30) .....	35105.34	1090002.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	847504.35	847504.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	<b>For further information contact:</b> Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.	
Type or Print Name of Treasurer <b>Electronically Filed by Mr. CHARLES L. FALLIS</b>	
Signature of Treasurer	Date 03/06/2001

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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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NARFE PAC)</b>		REPORT COVERING PERIOD FROM 11/28/2000 TO: 12/31/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	400.00	7425.00	11.a.i.
ii. Unitemized .....	5724.40	988205.73	11.a.ii.
iii. Total .....	6124.40	995630.73	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	6124.40	995630.73	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	5312.96	39645.84	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	11437.36	1035276.57	19.
20. Total Federal Receipts .....	11437.36	1035276.57	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	38080.34	328128.82	21.b.
c. Total Operating Expenditures .....	38080.34	328128.82	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	-3000.00	780000.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	25.00	1873.66	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	25.00	1873.66	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	35105.34	1090002.48	30.
31. Total Federal Disbursements .....	35105.34	1090002.48	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	6124.40	995630.73	32.
33. Total Contribution Refunds (from line 28d) .....	25.00	1873.66	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	6099.40	993757.07	34.
35. Total Federal Operating Expenditures .....	38080.34	328128.82	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	38080.34	328128.82	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	3 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER <b>11A1</b>
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.		
<b>NAME OF COMMITTEE (In Full)</b> <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> Mrs. HELEN M. KOBALSKI  108 GWYNMONT DRIVE  NORTH WALES PA 19454-1812  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> RETIRED  <b>Occupation</b> RETIRED  <b>Aggregate Year-to-Date</b> > 5    200.00	<b>Date (month, day, year)</b> 12/06/2000  <b>Amount of Each Receipt this Period</b> 200.00
<b>Full Name, Mailing Address, and ZIP Code</b> THOMAS M. KERR  1353 SHADY AVE  PITTSBURGH PA 15217-1339  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> RETIRED  <b>Occupation</b> RETIRED  <b>Aggregate Year-to-Date</b> > 5    200.00	<b>Date (month, day, year)</b> 12/26/2000  <b>Amount of Each Receipt this Period</b> 200.00
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>400.00</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		4 / 6
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 17	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> BANK OF AMERICA  3 DUPONT CIRCLE NW  WASHINGTON DC 20036  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b>   <b>Occupation</b>	<b>Date (month, day, year)</b> 11/30/2000	<b>Amount of Each Receipt this Period</b> 725.83 INTEREST	
<b>Aggregate Year-to-Date</b> > \$ 13568.55				
<b>Full Name, Mailing Address, and ZIP Code</b> BANK OF AMERICA  3 DUPONT CIRCLE NW  WASHINGTON DC 20036  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b>   <b>Occupation</b>	<b>Date (month, day, year)</b> 11/30/2000	<b>Amount of Each Receipt this Period</b> 1275.09 INTEREST	
<b>Aggregate Year-to-Date</b> > \$ 15272.04				
<b>Full Name, Mailing Address, and ZIP Code</b> FIRST UNION BANK  1350 CONNECTICUT AVENUE NW  WASHINGTON DC 20034  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b>   <b>Occupation</b>	<b>Date (month, day, year)</b> 11/30/2000	<b>Amount of Each Receipt this Period</b> 1047.04 INTEREST	
<b>Aggregate Year-to-Date</b> > \$ 13000.80				
<b>Full Name, Mailing Address, and ZIP Code</b> BANK OF AMERICA  3 DUPONT CIRCLE NW  WASHINGTON DC 20036  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b>   <b>Occupation</b>	<b>Date (month, day, year)</b> 12/29/2000	<b>Amount of Each Receipt this Period</b> 1252.94 INTEREST	
<b>Aggregate Year-to-Date</b> > \$ 16524.98				
<b>Full Name, Mailing Address, and ZIP Code</b> FIRST UNION BANK  1350 CONNECTICUT AVENUE NW  WASHINGTON DC 20034  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b>   <b>Occupation</b>	<b>Date (month, day, year)</b> 12/29/2000	<b>Amount of Each Receipt this Period</b> 1012.06 INTEREST	
<b>Aggregate Year-to-Date</b> > \$ 14012.86				
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>5312.96</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		5 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page		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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> BANK OF AMERICA  3 DUPONT CIRCLE NW  WASHINGTON DC 20036	Purpose of Disbursement BANK CHARGE  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 11/30/2000	Amount of Each Disbursement This Period 279.51	
<b>Full Name, Mailing Address, and ZIP Code</b> REGULUS GROUP LLC  2 INTERNATIONAL PLAZA SUITE 650 ATTN ACGT RECEIVABLE PHILADELPHIA PA 19113	Purpose of Disbursement LOCK BOX CHARGES  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 11/30/2000	Amount of Each Disbursement This Period 234.90	
<b>Full Name, Mailing Address, and ZIP Code</b> VOTENET SOLUTIONS INC.  666 ELEVENTH STREET 11TH FLOOR WASHINGTON DC 20001	Purpose of Disbursement PAC PUBLICATIONS  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 11/30/2000	Amount of Each Disbursement This Period 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> VIRGINIA DEPARTMENT OF TAXATION  POST OFFICE BOX1500  RICHMOND VA 23218-1500	Purpose of Disbursement ESTIMATED TAX  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/08/2000	Amount of Each Disbursement This Period 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> PITNEY BOWES  POST OFFICE BOX 85390  LOUISVILLE KY 40285-5390	Purpose of Disbursement POSTAL METER RENTAL  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/12/2000	Amount of Each Disbursement This Period 308.24	
<b>Full Name, Mailing Address, and ZIP Code</b> BANK OF AMERICA  3 DUPONT CIRCLE NW  WASHINGTON DC 20036	Purpose of Disbursement BANK CHARGES  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/29/2000	Amount of Each Disbursement This Period 246.03	
<b>Full Name, Mailing Address, and ZIP Code</b> NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES  606 NORTH WASHINGTON STREET  ALEXANDRIA VA 22314	Purpose of Disbursement ADMINISTRATIVE SVCS.  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/29/2000	Amount of Each Disbursement This Period 34011.66	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>38080.34</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>6 / 6</b>
			FOR LINE NUMBER <b>23</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> FEINSTEIN 2000  POST OFFICE BOX 75156  WASHINGTON DC 20013	<b>Purpose of Disbursement</b> Void check lost in mail. (Senate - CA - 00) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/29/2000	<b>Amount of Each Disbursement This Period</b> -1000.00
<b>Full Name, Mailing Address, and ZIP Code</b> PEOPLE FOR ENGLISH  PO BOX 1940  ERIE PA 16507	<b>Purpose of Disbursement</b> Void check lost in mail. (House - PA - 21) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 12/29/2000	<b>Amount of Each Disbursement This Period</b> -2000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>-3000.00</b>