

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

ADDRESS (number and street)

606 NORTH WASHINGTON STREET

Check if different than previously reported. (ACC)

ALEXANDRIA

VA

22314

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00091561

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

X

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11

02

2004

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2004

through

10

13

2004

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

Mr. MICHAEL HOYMAN

Signature of Treasurer

Electronically Filed by Mr. MICHAEL HOYMAN

Date

10

20

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Report Covering the Period: From: ^M10 ^{: :}01 ^{Y (Y)}2004 To: ^M10 ^{: :}13 ^{Y (Y)}2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^{Y (Y)} 2004		493696.38
(b) Cash on Hand at Beginning of Reporting Period	556078.33	
(c) Total Receipts (from Line 19)	1077.00	1051294.70
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	557155.33	1544991.08
<hr/>		
7. Total Disbursements (from Line 31)	1072.45	988908.20
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	556082.88	556082.88
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

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Page 3

Write or Type Committee Name

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Report Covering the Period: From: 10^M 01⁻ 2004^Y To: 10^M 13⁻ 2004^Y

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	1077.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1077.00	1045625.45
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	1077.00	1045625.45
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	5669.25
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1077.00	1051294.70
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1077.00	1051294.70

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	1072.45	369908.20
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1072.45	369908.20
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	619000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1072.45	988908.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	1072.45	988908.20

DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1077.00	1045625.45
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1077.00	1045625.45
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1072.45	369908.20
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1072.45	369908.20

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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 (NA-RFE-PAC)

Full Name (Last, First, Middle Initial) A. REGULUS GROUP LLC		Transaction ID: SB21B.7231	
Mailing Address 2 INTERNATIONAL PLAZA SUITE 850 ATTN ACCT RECEIVABLE		Date of Disbursement 10 / 12 / 2004	
City PHILADELPHIA	State PA	Zip Code 19113	Amount of Each Disbursement this Period 322.45
Purpose of Disbursement LOCK BOX CHARGES		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

Full Name (Last, First, Middle Initial) B. VIRGINIA DEPARTMENT OF TAXATION		Transaction ID: SB21B.7230	
Mailing Address POST OFFICE BOX1500		Date of Disbursement 10 / 01 / 2004	
City RICHMOND	State VA	Zip Code 23218-1500	Amount of Each Disbursement this Period 750.00
Purpose of Disbursement PAY 3RD QTR. ESTIMATED INCOME TAX		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

SUBTOTAL of Disbursements This Page (optional)	▶	1072.45
TOTAL This Period (last page this line number only)	▶	1072.45

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

Full Name (Last, First, Middle Initial) A. FRIENDS OF WEINER		Transaction ID: SB23.7228 Date of Disbursement 10 / 07 / 2004	
Mailing Address P.O. Box 290-346		Amount of Each Disbursement this Period 1000.00	
City Brooklyn	State NY	Zip Code 11229	011 Category/ Type
Purpose of Disbursement CONTRIBUTION			
Candidate Name FRIENDS OF WEINER		Disbursement For: 2004	
Office Sought: <input checked="" type="checkbox"/> House	Primary <input type="checkbox"/> General <input checked="" type="checkbox"/>		Amount of Each Disbursement this Period -1000.00
Senate <input type="checkbox"/>	Other (specify) ▼		
President <input type="checkbox"/>	State: NY District: D8		

Full Name (Last, First, Middle Initial) B. FRIENDS OF WEINER		Transaction ID: SB23.7228 Date of Disbursement 10 / 07 / 2004	
Mailing Address P.O. Box 290-346		Amount of Each Disbursement this Period -1000.00	
City Brooklyn	State NY	Zip Code 11229	011 Category/ Type
Purpose of Disbursement VOID CHECK LOST IN MAIL.			
Candidate Name Rep. ANTHONY D WEINER		Disbursement For: 2004	
Office Sought: <input checked="" type="checkbox"/> House	Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		Amount of Each Disbursement this Period -1000.00
Senate <input type="checkbox"/>	Other (specify) ▼		
President <input type="checkbox"/>	State: NY District: D8		

SUBTOTAL of Disbursements This Page (optional)	▶	0.00
TOTAL This Period (last page this line number only)	▶	0.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

(Use separate
schedule(s)
for each
numbered line)

FOR LINE NUMBER:
(check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
VIRGINIA DEPARTMENT OF TAXATION

Nature of Debt (Purpose):
3RD QUARTER ESTIMATED INC-
OME TAX

Mailing Address POST OFFICE BOX1500

City	State	ZIP Code
RICHMOND	VA	23218-1500

Outstanding Balance Beginning This Period

Transaction ID: SD10.7211

750.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

750.00

0.00

1) SUBTOTALS This Period This Page (optional)	▶	0.00
2) TOTALS This Period (last page this line number only)	▶	0.00
3) TOTALS 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)	▶	