

**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)

X 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)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

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

11

29

2004

through

12

31

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. RICHARD OSTERGREN

Signature of Treasurer

Electronically Filed by Mr. RICHARD OSTERGREN

Date

01

27

2005

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: ^M11 ^D23 ^Y2004 To: ^M12 ^D31 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		493696.38
(b) Cash on Hand at Beginning of Reporting Period	496853.23	
(c) Total Receipts (from Line 19)	2222.21	1059779.30
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	501075.44	1553475.68
<hr/>		
7. Total Disbursements (from Line 31)	46509.94	1098910.18
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	454565.50	454565.50
<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: ^M11 ^D23 ^Y2004 To: ^M12 ^D31 ^Y2004

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)	200.00	
(ii) Unitemized	951.22	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1151.22	1052349.42
(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)	1151.22	1052349.42
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.)	1070.99	7429.88
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))	2222.21	1059779.30
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2222.21	1059779.30

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.....	46509.94	416910.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	46509.94	416910.18
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	682000.00
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))..	46509.94	1098910.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	46509.94	1098910.18

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)	1151.22	1052349.42
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1151.22	1052349.42
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	46509.94	416910.18
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	46509.94	416910.18

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 10

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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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. Mr. WILLIAM C WATSON Jr.		Date of Receipt M / D / Y 12 / 31 / 2004	
Mailing Address 1145 MASON WOODS DR. NE		Transaction ID: SA11A1.7308	
City	State	Zip Code	Amount of Each Receipt this Period
ATLANTA	GA	30329-3803	200.00
FEC ID number of contributing federal political committee. C		CONTRIBUTIONS	
Name of Employer RETIRED	Occupation RETIRED	Aggregate Year-to-Date ▼	
Receipt For: Primary General Other (specify) ▼	200.00		

SUBTOTAL of Receipts This Page (optional)	▶	200.00
TOTAL This Period (last page this line number only)	▶	200.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 10

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
13	14	15	16	

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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. BANK OF AMERICA		Date of Receipt M / D / Y 11 / 23 / 2004
Mailing Address 3 DUPONT CIRCLE NW		Transaction ID: SA17.7900
City	State	Zip Code
WASHINGTON	DC	20036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 582.62
Name of Employer	Occupation	INTEREST INCOME
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3881.51	

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA		Date of Receipt M / D / Y 12 / 01 / 2004
Mailing Address 3 DUPONT CIRCLE NW		Transaction ID: SA17.7901
City	State	Zip Code
WASHINGTON	DC	20036
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 488.37
Name of Employer	Occupation	INTEREST INCOME
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4389.88	

SUBTOTAL of Receipts This Page (optional)	▶	1070.99
TOTAL This Period (last page this line number only)	▶	1070.99

**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

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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. BANK OF AMERICA		Transaction ID: SB21B.7303	
Mailing Address 3 DUPONT CIRCLE NW		Date of Disbursement 12 / 10 / 2004	
City WASHINGTON	State DC	Zip Code 20036	Amount of Each Disbursement this Period 17.70
Purpose of Disbursement CREDIT CARD CHARGES		Candidate Name	Category/ Type
Office Sought: House	Disbursement For: Primary General		
State: District	Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA		Transaction ID: SB21B.7302	
Mailing Address 3 DUPONT CIRCLE NW		Date of Disbursement 12 / 22 / 2004	
City WASHINGTON	State DC	Zip Code 20036	Amount of Each Disbursement this Period 338.55
Purpose of Disbursement BANK CHARGES		Candidate Name	Category/ Type
Office Sought: House	Disbursement For: Primary General		
State: District	Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. INTERNAL REVENUE SERVICE CENTER		Transaction ID: SB21B.7304	
Mailing Address PHILADELPHIA		Date of Disbursement 12 / 23 / 2004	
City PHILADELPHIA	State PA	Zip Code 19255	Amount of Each Disbursement this Period 1500.00
Purpose of Disbursement 4TH QUARTER EST. INCOME TAX		Candidate Name	OD3 Category/ Type
Office Sought: House	Disbursement For: Primary General		
State: District	Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	1856.25
TOTAL This Period (last page this line number only)	

**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

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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. NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES

Mailing Address 606 NORTH WASHINGTON STREET

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement
For 2004 NARFE wages allocated to PAC

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: SB21B.7295
Date of Disbursement
12 / 28 / 2004

Amount of Each Disbursement this Period
43288.09

Full Name (Last, First, Middle Initial)
B. PITNEY BOWES

Mailing Address POST OFFICE BOX 85390

City LOUISVILLE State KY Zip Code 40285-5390

Purpose of Disbursement
METER RENTAL

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type DD3

Transaction ID: SB21B.7297
Date of Disbursement
12 / 09 / 2004

Amount of Each Disbursement this Period
331.86

Full Name (Last, First, Middle Initial)
C. REGULUS GROUP LLC

Mailing Address 2 INTERNATIONAL PLAZA SUITE 850
ATTN ACCT RECEIVABLE

City PHILADELPHIA State PA Zip Code 19113

Purpose of Disbursement
LOCK BOX CHARGES

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: SB21B.7298
Date of Disbursement
12 / 09 / 2004

Amount of Each Disbursement this Period
283.74

SUBTOTAL of Disbursements This Page (optional) ▶ **43903.69**

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

**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)

PAGE 10 / 10

<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

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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. VIRGINIA DEPARTMENT OF TAXATION

Mailing Address POST OFFICE BOX1500

City RICHMOND State VA Zip Code 23218-1500

Purpose of Disbursement
PAY 4TH QTR. ESTIMATED INCOME TAX

Candidate Name

Office Sought:	House	Disbursement For:	Primary	General
	Senate		Other (specify) ▼	
	President			
State:	District			

Category/
Type

Transaction ID: SB21B.7299

Date of Disbursement

12 / 23 / 2004

Amount of Each Disbursement this Period

750.00

SUBTOTAL of Disbursements This Page (optional) ▶

750.00

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

46509.94