

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 5
01/31/2001 16 : 65

1. NAME OF COMMITTEE (in full) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NARFE-PAC)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 606 NORTH WASHINGTON STREET	2. FEC IDENTIFICATION NUMBER C00091581
CITY, STATE, and ZIP CODE ALEXANDRIA VA ZZ314	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)	38105.34	1093002.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	844504.35	844504.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by Mr. CHARLES L. FALLIS	
Signature of Treasurer	Date 01/31/2001

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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FEC FORM 3X
(revised 9/98)

**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 11/28/2000 TO: 12/31/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
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.
II. Disbursements			
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	0.00	783000.00	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	38105.34	1093002.48	30.
31. Total Federal Disbursements	38105.34	1093002.48	31.
III. Net Contributions / Operating Expenditures			
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.

SCHEDULE A	ITEMIZED RECEIPTS	3 / 5
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 11A1
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, Mailing Address, and ZIP Code 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) :	Name of Employer RETIRED Occupation RETIRED Aggregate Year-to-Date > 5 200.00	Date (month, day, year) 12/06/2000 Amount of Each Receipt this Period 200.00
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer RETIRED Occupation RETIRED Aggregate Year-to-Date > 5 200.00	Date (month, day, year) 12/26/2000 Amount of Each Receipt this Period 200.00
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		400.00

SCHEDULE A		ITEMIZED RECEIPTS		4 / 5
		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.				
NAME OF COMMITTEE (In Full) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)				
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer Occupation	Date (month, day, year) 11/30/2000	Amount of Each Receipt this Period 725.83 INTEREST	
Aggregate Year-to-Date > \$ 13568.55				
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer Occupation	Date (month, day, year) 11/30/2000	Amount of Each Receipt this Period 1275.09 INTEREST	
Aggregate Year-to-Date > \$ 15272.04				
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer Occupation	Date (month, day, year) 11/30/2000	Amount of Each Receipt this Period 1047.04 INTEREST	
Aggregate Year-to-Date > \$ 13000.80				
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer Occupation	Date (month, day, year) 12/29/2000	Amount of Each Receipt this Period 1252.94 INTEREST	
Aggregate Year-to-Date > \$ 16524.98				
Full Name, Mailing Address, and ZIP Code 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) :	Name of Employer Occupation	Date (month, day, year) 12/29/2000	Amount of Each Receipt this Period 1012.06 INTEREST	
Aggregate Year-to-Date > \$ 14012.86				
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				5312.96

SCHEDULE B		ITEMIZED DISBURSEMENTS		5 / 5
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.				
NAME OF COMMITTEE (In Full) NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES POLITICAL ACTION COMMITTEE (NA-RFE-PAC)				
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
Full Name, Mailing Address, and ZIP Code 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	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				38080.34