



NARFE

National Association of Retired Federal Employees

606 North Washington Street
Alexandria, Virginia 22314-1914
(703) 838-7760 • FAX (703) 838-7765
<http://www.narfe.org>

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 5 12 24 PM '99

December 31, 1998

Mr. Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

ID # C00091561

Dear Mr. Ng:

This is in response to your letter of December 23, 1998, and the enclosed cited disbursement schedules, indicating an excess contribution to the 1998 general election campaign of Richard Stallings (D-ID).

While your letter of December 23 references our 12 Day Pro-General Report of 10/1-10/14/98, I now call your attention to our 30 Day Post Election Report following the General Election for the period covering 10/15-11/23/98. You will note on page 8 of that report that the \$3,000 excess general election contribution made to Stallings for Congress on 10/5/98 was returned 10/23/98 and so reported.

I trust that this information is helpful to you, but if additional information is needed, please feel free to contact me.

Sincerely,

Charles L. Fallis
National Treasurer

Enclosure (Copy of referenced report.)

National Association of Retired Federal Employees

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

C00091561 101998 P 264
 NR FRANKLIN COUNTY CHARLES L. FALLIS
 NATIONAL ASSOCIATION OF RETIRE
 D FEDERAL EMPLOYEES POLITICAL
 606 NORTH WASHINGTON STREET
 ALEXANDRIA VA 22314

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2. FEC IDENTIFICATION NUMBER C00091561
 3. This committee has qualified as a runoff 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)
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
 (Type of Election)
 election on _____ in the State of _____

30-Day Post-Election Report following the General Election
 on 11-3-98 in the State of Several

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-15-98</u> through <u>11-23-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ <u>952,978.17</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>214,837.79</u>	
(c) Total Receipts (from Line 19)	\$ <u>13,064.62</u>	\$ <u>1,151,701.69</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>1,227,902.41</u>	\$ <u>2,104,679.86</u>
7. Total Disbursements (from Line 30)	\$ <u>128,974.32</u>	\$ <u>1,005,751.77</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>1,098,928.09</u>	\$ <u>1,098,928.09</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>-0-</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>-0-</u>	

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
Charles L. Fallis

Signature of Treasurer [Signature] Date 12-01-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

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FEC FORM 3X
(revised 9/93)

ITEMIZED DISBURSEMENTS

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

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee To Elect Henry L. Strauss 4060 S. Cherry Street Englewood, CO 80110	Contribution (CO-D) Cand. Henry Strauss Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-98	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wyden For Senate PO Box 3498 Portland, OR 97208	Contribution Sen. Ron Wyden (OR-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-98	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pennsylvanians For Kanjorski 126 South Franklin Street Wilkes-Barre, PA 18702	Contribution (PA-D) Rep. Paul Kanjorski Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-98	2,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stallings For Congress PO Box 205 Pocatello, ID 83204	Contribution Returned Cand. Richard Stallings (CA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-23-98	(3,000.00)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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) \$ 126,500.00

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 12-31-98
<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
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	1-5-99 DATE PREPARED