

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 16 12 28 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)		2. FEC IDENTIFICATION NUMBER
C00091561	081898 P 264	C00091561
MR FRANK G ATWATER NATIONAL ASSOCIATION OF RETIRE D FEDERAL EMPLOYEES POLITICAL 606 NORTH WASHINGTON STREET ALEXANDRIA VA 22314		3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

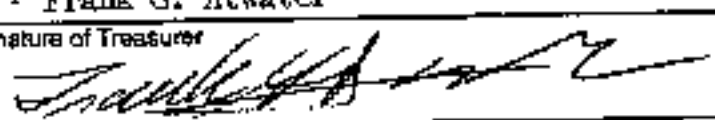
## 4. TYPE OF REPORT

- (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:  
 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 \_\_\_\_\_ 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	07-01-98 through 09-30-98		
6. (a) Cash on Hand January 1, 1998			\$ 952,978.17
(b) Cash on Hand at Beginning of Reporting Period		\$ 1,452,715.31	
(c) Total Receipts (from Line 19)		\$ 300,800.16	\$ 1,130,853.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,753,515.47	\$ 2,083,831.74
7. Total Disbursements (from Line 30)		\$ 323,912.01	\$ 654,228.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,429,603.46	\$ 1,429,603.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ - 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ - 0 -	

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: Frank G. Atwater

Signature of Treasurer: 

Date: 10-13-98

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

**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 07-01-98 TO 09-31-98	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		1,200.00	4,301.00
ii. Unitemized		289,778.91	1,105,836.93
iii. Total (add i and ii) >		290,978.91	1,110,137.93
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		290,978.91	1,110,137.93
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		9,821.25	20,715.64
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		300,800.16	1,130,853.57
20. Total Federal Receipts (subtract line 18 from line 19) >		300,800.16	1,130,853.57
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		197,705.01	371,521.28
c. Total Operating Expenditures (add a i, a ii, and b) >		197,705.01	371,521.28
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		126,000.00	282,500.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		207.00	207.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		323,912.01	654,228.28
31. Total Federal Disbursements (subtract line 21 a i from line 30) >		323,912.01	654,228.28
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)		290,978.91	1,110,137.93
33. Total Contribution Refunds (from line 28d)		207.00	207.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		290,771.91	1,109,930.93
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		197,705.01	371,521.28
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >		197,705.01	371,521.28

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11 a (1)

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 (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis M Farwell 5130 East Charleston # 5-759 Las Vegas, NV 89122-1003  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 201.00	—  —  —	—  —  —
B. Full Name, Mailing Address and ZIP Code Christine S Smith P.O. Box 68 Corbin, VA 22446-0068  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	—  —  —	—  —  —
C. Full Name, Mailing Address and ZIP Code Peyton Elder P.O. Box 56 Tidewater, OR 97390  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	—  —  —	—  —  —
D. Full Name, Mailing Address and ZIP Code Royce E Jandrew 3800 Powell Lane Apt 517 Falls Church, VA 22041-3664  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	—  —  —	—  —  —
E. Full Name, Mailing Address and ZIP Code Roger Hanson 1380 W Wisconsin Ave Apt 108 Oconomowoc, WI 53066-2680  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	—  —  —	—  —  —
F. Full Name, Mailing Address and ZIP Code Frank L Dorr Jr 12806 E 40th Street Independence, MO 64055-4310  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 400.00	08/18/98	\$ 200.00
G. Full Name, Mailing Address and ZIP Code John T Renfro 787 Palma Drive Salinas, CA 93901-1132  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired  Occupation  Aggregate Year-to-Date > \$ 300.00	—  —  —	—  —  —

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 3  
FOR LINE NUMBER 11 a (i)

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code Joseph D Boitano 3485 Don Lorenzo Carlsbad, CA 92008	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Albert C Simon 1719 Great Falls Street McLean, VA 22101-5061	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code Truman Neuenschwander 316 Castleview Drive Louisville, KY 40207-2261	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code Walton G Gary Jr 1608 Canterbury Circle Fort Worth, TX 76112-3109	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code Ernest W Walker 903 Burkwood Drive Urbana, IL 61801-5913	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code N T Hjort P.O. Box 660 Arnold, MD 21012-1660	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code John Blondell P.O. Box 136 Mathias, WV 26812-0136	Name of Employer Retired  Occupation  Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) —	Amount of Each Receipt this Period —
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) \$ — 0 —

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 11 a (1)

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code Berton Roth P.O. Box 238 Lightfoot, Va 23090-0238	Name of Employer Retired  Occupation	Date (month, day, year)  -	Amount of Each Receipt this Period  -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
B. Full Name, Mailing Address and ZIP Code Hoyt C Turner 1814 Elder Drive Arlington, TX 76010-7231	Name of Employer Retired  Occupation	Date (month, day, year) 07/13/98	Amount of Each Receipt this Period \$ 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
C. Full Name, Mailing Address and ZIP Code Eric S Lidell 841 E Spruce Street Sequim, WA 98382-3562	Name of Employer Retired  Occupation	Date (month, day, year) 07/10/98	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
D. Full Name, Mailing Address and ZIP Code Charles O Fields Jr 3082 Villa Dr Toledo, OH 43614-5264	Name of Employer Retired  Occupation	Date (month, day, year) 07/09/98	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
E. Full Name, Mailing Address and ZIP Code John H McCormack 5923 Corbin Ave Tarzana, CA 91356-1006	Name of Employer Retired  Occupation	Date (month, day, year) 07/09/98	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
F. Full Name, Mailing Address and ZIP Code Lawrence W Doran 6535 N Fremont Rd Ozark, MD 65721-5906	Name of Employer Retired  Occupation	Date (month, day, year) 07/16/98	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$ 200.00			
G. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional)	\$ 1,000.00
TOTAL This Period (last page this line number only)	\$ 1,200.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank 1507 Connecticut Avenue, NW Washington, DC 20036	Interest Income	-	-
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 4.54		
B. Full Name, Mailing Address and ZIP Code Signet Bank/First Union 1350 Connecticut Avenue, NW Washington, DC 20036	Interest Income	-	-
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,867.48		
C. Full Name, Mailing Address and ZIP Code First Union Bank 1350 Connecticut Avenue, NW Washington, DC 20036	Interest Income	07/31/98 08/31/98	\$1,067.13 1,071.12
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 9,559.88		
D. Full Name, Mailing Address and ZIP Code Nations Bank, NA 3 Dupont Circle, NW Washington, DC 20036	Interest Income	-	-
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 64.35		
E. Full Name, Mailing Address and ZIP Code Internal Revenue Services Ctr. Philadelphia, PA 19255	Tax Refund	-	-
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,536.39		
F. Full Name, Mailing Address and ZIP Code Bureau of the Public Debt PO Box 1110 Philadelphia, PA 19105-1110	Interest Income	08/03/98	\$7,683.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 7,683.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) ..... \$9,821.25

TOTAL This Period (last page this line number only) ..... \$9,821.25

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 21B

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**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
Internal Revenue Service Center Philadelphia, PA 19255	3rd QTR Corporate Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/98	\$ 3,000.00
B. Full Name, Mailing Address and ZIP Code Virginia Department of Taxation PO Box 1500 Richmond, VA 23212	Purpose of Disbursement 3rd QTR Corporate Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/03/98	Amount of Each Disbursement This Period 2,000.00
C. Full Name, Mailing Address and ZIP Code QuestPoint 600 Cuthbert Boulevard Haddontownship, NJ 08108	Purpose of Disbursement Lock Box Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/16/98 08/13/98	Amount of Each Disbursement This Period 10,420.35 2,563.61
D. Full Name, Mailing Address and ZIP Code VMW Express PO Box 1716 Beltsville, MD 20704-1716	Purpose of Disbursement Messenger & Delivery Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/12/98	Amount of Each Disbursement This Period 37.50
E. Full Name, Mailing Address and ZIP Code Pitney Bowes PO Box 85390 Louisville, KY 40285-5390	Purpose of Disbursement Meter Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/11/98	Amount of Each Disbursement This Period 132.97
F. Full Name, Mailing Address and ZIP Code U.S. Postal Service NSC Northern Virginia Merrifield, VA 22016	Purpose of Disbursement Postage Business Reply Envelopes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/07/98 08/31/98	Amount of Each Disbursement This Period 5,000.00 7,752.97
G. Full Name, Mailing Address and ZIP Code Integram 2730 -C Prosperity Avenue Fairfax, VA 22031	Purpose of Disbursement Postage and Fulfillment services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/28/98 07/30/98 08/12/98 08/17/98	Amount of Each Disbursement This Period 14,654.08 5,211.88 112,712.69 3,000.00
H. Full Name, Mailing Address and ZIP Code Capirol Hill Software 4325 E Forbes Boulevard Lanham, MD 20706	Purpose of Disbursement Subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/11/98	Amount of Each Disbursement This Period 5,000.00
I. Full Name, Mailing Address and ZIP Code Rothenberg Political Report 900 Second Street NE #107 Washington, DC 20077-0688	Purpose of Disbursement Subscription Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period 197.00

SUBTOTAL of Disbursements This Page (optional)

\$171,683.05

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 21B

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**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
The Ad Answer 121 Congressional Lane 6th Floor Rockville, MD 20852	Supplies	07/07/98	\$ 8,750.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/18/98	9,270.86
B. Full Name, Mailing Address and ZIP Code Envelopes Only Inc. 133 Roxbury Industrial Center Charles City, VA 23030	Supplies	08/06/98	894.52
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Intek Supply Line PO Box 1529 Hopewell, VA 23860	Supplies	08/12/98	2,053.35
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/18/98 08/20/98	52.65 1,053.00
D. Full Name, Mailing Address and ZIP Code Moore Business Forms Inc. PO Box 7777-W5220 Philadelphia, PA 19175-5220	Supplies	09/03/98	1,038.25
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Nations Bank, NA 3 Dupont Circle, NW Washington, DC 20036	Service Charge	07/31/98	1,831.50
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/98 09/30/98	161.39 123.36
F. Full Name, Mailing Address and ZIP Code First Union National Bank PO Box 601013 Charlotte, NC 28260	Lock Box Charges	09/24/98	742.82
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code First Union National Bank 1350 Connecticut Avenue NW Washington, DC 20036	Service Charge	07/31/98	28.31
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/98	21.75
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$ 26,021.96

TOTAL This Period (last page this line number only)

\$197,705.01



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 7  
FOR LINE NUMBER 25

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**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 Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Sanford D. Bishop, Jr. for Congress P.O. Box 2884 Washington, DC 20013	Rep. Sanford Bishop, Jr. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	(GA-D) 07/21/98	\$ 3,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Rosa DeLauro 49 Huntington Street New Haven, CT 06511	Rep. Rosa DeLauro (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
C. Full Name, Mailing Address and ZIP Code Bob Etheridge for Congress P.O. Drawer 1059 Lillington, NC 27546	Rep. Bob Etheridge (NC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	2,000.00
D. Full Name, Mailing Address and ZIP Code Gejdenson Re-Election Committee 5501 Cherokee Ave., Suite 112 Alexandria, VA 22312	Rep. Sam Gejdenson (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	2,000.00
E. Full Name, Mailing Address and ZIP Code Hilliard for Congress P.O. Box 11705 Birmingham, AL 35202	Rep. Earl Hilliard (AL-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Re-Elect McGovern Committee P.O. Box 60405 Worcester, MA 01606	Rep. Jim McGovern (MA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
G. Full Name, Mailing Address and ZIP Code Pallone for Congress P.O. Box 3176 Long Beach, NJ 07740	Rep. Frank Pallone (NJ-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
H. Full Name, Mailing Address and ZIP Code Bob Rush for Congress P.O. Box 5875 Cedar Rapids, IA 52406-5875	Cand. Bob Rush (IA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
I. Full Name, Mailing Address and ZIP Code Adam Smith for Congress Committee 416 Fir St., NE Olympia, WA 98506	Rep. Adam Smith (WA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$13,000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 7  
FOR LINE NUMBER 23

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**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
Stallings for Congress P.O. Box 205 Pocatello, ID 83204	Contribution Cand. Richard Stallings (ID-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	\$ 2,000.00
B. Full Name, Mailing Address and ZIP Code Jim Turner for Congress P.O. Box 780 Crockett, TX 75835	Contribution Rep. Jim Turner (TX-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	3,000.00
C. Full Name, Mailing Address and ZIP Code Volunteers for Bruce Vento P.O. Box 65254 St. Paul, MN 55165	Contribution Rep. Bruce Vento (MN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
D. Full Name, Mailing Address and ZIP Code Dan Williams for U.S. Congress P.O. Box 2837 Boise, ID 83701-2837	Contribution Cand. Dan Williams (ID-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	2,000.00
E. Full Name, Mailing Address and ZIP Code David Wu for Congress 625 SW 10th Ave., Suite 182A Portland, OR 97205-2788	Contribution Cand. David Wu (OR-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Baesler for U.S. Senate Committee 430 S. Capitol Street, SE, 1st Floor Washington, DC 20003	Contribution Cand. Scotty Baesler (KY-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/21/98	5,000.00
G. Full Name, Mailing Address and ZIP Code Afflerbach for Congress P.O. Box 20605 Lehigh Valley, PA 18002-0605	Contribution Cand. Roy Afflerbach (PA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	3,000.00
H. Full Name, Mailing Address and ZIP Code Bryant for Congress P.O. Box 1961 Cordova, TN 38088	Contribution Rep. Ed Bryant (TN-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	1,000.00
I. Full Name, Mailing Address and ZIP Code Casey for Congress Committee P.O. Box 1494 Scranton, PA 18503	Contribution Cand. Pat Casey (PA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	3,000.00

SUBTOTAL of Disbursements This Page (optional) .....

\$21,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 7  
FOR LINE NUMBER  
23

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**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
Eva Clayton for Congress P.O. Box 2884 Washington, DC 20013	Contribution Rep. Eva Clayton (NC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	\$ 1,000.00
Congressman Bob Clement Committee 998 N. Royal Street Alexandria, VA 22314	Contribution Rep. Bob Clement (TN-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	1,000.00
Cummings for Congress 421 New Jersey Ave., SE Washington, DC 20003	Contribution Rep. Elijah Cummings (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	3,000.00
Diana DeGette for Congress 280 Elm Street Denver, CO 80220	Contribution Rep. Diana DeGette (CO-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	1,000.00
Christine Kehoe for Congress '98 1094 Cudahy Place, Suite #120 San Diego, CA 92110	Contribution Cand. Christine Kehoe (CA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	3,000.00
Kildee for Congress P.O. Box 2884 Washington, DC 20013	Contribution Rep. Dale Kildee (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	2,000.00
Friends of Susan Kirkpatrick P.O. Box 9628 Ft. Collins, CO 80525	Contribution Cand. Susan Kirkpatrick (CO-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	1,000.00
Patsy T. Mink Campaign Committee P.O. Box 4452 Honolulu, HI 96812	Contribution Rep. Patsy Mink (HI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	1,000.00
Scorsone for U.S. Congress 167 West Main Street, Suite 1010 Lexington, KY 40507	Contribution Cand. Ernesto Scorsone (KY-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	2,000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$ 15,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 7  
FOR LINE NUMBER 23

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**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
Stabenow for Congress P.O. Box 4945 E. Lansing, MI 48826	Contribution Rep. Debbie Stabenow (MI-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	\$ 1,000.00
Udall for US All 38 Ivy Street, SE Washington, DC 20003	Contribution Cand. Tom Udall (NM-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/31/98	3,000.00
Jim Davis for Congress P.O. Box 18143 Tampa, FL 33679	Contribution Rep. Jim Davis (FL-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/98	2,000.00
Lyons for Congress P.O. Box 9448 Spokane, WA 99209	Contribution Cand. Brad Lyons (WA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/98	2,000.00
Brian Baird for Congress P.O. Box 1098 Olympia, WA 98507-1098	Contribution Cand. Brian Baird (WA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/98	2,000.00
Ken Bentsen for Congress Committee 5615 Morningside, #301 Houston, TX 77005	Contribution Rep. Ken Bentsen (TX-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/98	1,000.00
Friends of Don Bevill 700 19th Street Jasper, AL 36501	Contribution Cand. Don Bevill (AL-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
Borski for Congress Committee P.O. Box 26846 Philadelphia, PA 19134	Contribution Rep. Robert Borski (PA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	1,000.00
Friends of Bud Cramer 38 Ivy Street, SE Washington, DC 20003	Contribution Rep. Bud Cramer (AJ-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	3,000.00

SUBTOTAL of Disbursements This Page (optional) .....

\$ 17,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 7  
FOR LINE NUMBER 23

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**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
Dunn for Congress P.O. Box 523 Carmichael, CA 95609	Contribution Cand. Sandie Dunn (CA-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	\$ 3,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Lane Evans Committee P.O. Box 5263 Rock Island, IL 61204	Contribution Rep. Lane Evans (IL-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/01/98	5,000.00
C. Full Name, Mailing Address and ZIP Code Gorman for Congress 661 S. Hurtsbourne Pkwy, 2nd Floor Louisville, KY 40222	Contribution Cand. Chris Gorman (KY-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
D. Full Name, Mailing Address and ZIP Code Inslee for Congress 218 Main Street, Ste. 196 Kirkland, WA 98033	Contribution Cand. Jay Inslee (WA-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
E. Full Name, Mailing Address and ZIP Code Levin for Congress P.O. Box 1092 Warren, MI 48090	Contribution Rep. Sander Levin (MI-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
F. Full Name, Mailing Address and ZIP Code Friends of Jim Maloney 240 Main Street, Suite #3 Danbury, CT 06810	Contribution Rep. Jim Maloney (CT-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/98	2,000.00
G. Full Name, Mailing Address and ZIP Code Moore for Congress 6505 E. I-35, Frontage Rd, #4 Merion, KS 66202	Contribution Cand. Dennis Moore (KS-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/98	4,000.00
H. Full Name, Mailing Address and ZIP Code Friends of Connie Morella for Congress P.O. Box 5945 Bethesda, MD 20824	Contribution Rep. Connie Morella (MD-R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/98	2,000.00
I. Full Name, Mailing Address and ZIP Code Gary Mueller for Congress 302 W. Maple Street New Lenox, IL 60451	Contribution Cand. Gary Mueller (IL-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	1,000.00

**SUBTOTAL** of Disbursements This Page (optional) ..... \$ 23,000.00

**TOTAL** This Period (last page this line number only) .....

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 6 OF 7

FOR LINE NUMBER 23

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**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
Steve Owens for Congress P.O. Box 5915 Scottsdale, AZ 85261	Contribution Cand. Steve Owens (AZ-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	\$ 2,000.00
Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution Rep. Earl Pomeroy (ND-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
John Spratt for Congress Committee P.O. Box 10886 Rock Hill, SC 29731	Contribution Rep. John Spratt (SC-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	3,000.00
Stallings for Congress P.O. Box 205 Pocatello, ID 83204	Contribution Cand. Richard Stallings (ID-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	3,000.00
Committee to Elect Henry L. Strauss To Cong. 4060 S. Cherry Street Englewood, CO 80110	Contribution Cand. Henry Strauss (CO-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	3,000.00
Joe Turnham for Congress P.O. Box 928 Auburn, AL 36831	Contribution Cand. Joe Turnham (AL-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
Mel Watt for Congress Committee P.O. Box 36831 Charlotte, NC 28236	Contribution Rep. Mel Watt (NC-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	5,000.00
Dan Williams for U.S. Congress. P.O. Box 2837 Boise, ID 83701-2837	Contribution Cand. Dan Williams (ID-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20743	Contribution Rep. Albert Wynn (MD-D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	3,000.00

SUBTOTAL of Disbursements This Page (optional) .....

\$ 25,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 7 OF 7  
FOR LINE NUMBER 23

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**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
Friends of Byron Dorgan 420 C Street, NE, Lower Level Washington, DC 20002	Contribution Sen. Byron Dorgan (ND-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	\$ 5,000.00
Mauk for Senate P.O. Box 2068 Boise, ID 83701	Contribution Cand. Bill Mauk (ID-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	2,000.00
Nixon Campaign Fund P.O. Box 143 Jefferson City, MO 65102	Contribution Cand. Jay Nixon (MO-D) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/98	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

\$ 12,000.00

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

126,000.00

**LOANS**

Name of Committee (in Full)

National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
N/A			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred \_\_\_\_\_ Date Due \_\_\_\_\_ Interest Rate \_\_\_\_\_ %(apr)  Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Terms: Date Incurred \_\_\_\_\_ Date Due \_\_\_\_\_ Interest Rate \_\_\_\_\_ %(apr)  Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

UBTOTALS This Period This Page (optional) \_\_\_\_\_

TOTALS This Period (last page in this line only) \_\_\_\_\_

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

NAME OF COMMITTEE (IN FULL) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)		FEC IDENTIFICATION NUMBER	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)  N/A	AMOUNT OF LOAN	INTEREST RATE (APR)	
	DATE INCURRED OR ESTABLISHED	DATE DUE	

A. Has loan been restructured?  No  Yes If yes, date originally incurred: \_\_\_\_\_

B. If line of credit, amount of this draw: \_\_\_\_\_; total outstanding balance: \_\_\_\_\_

C. Are other parties secondarily liable for the debt incurred?  
 No  Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  
 No  Yes If yes, specify: \_\_\_\_\_

What is the value of this collateral? \_\_\_\_\_

Does the lender have a perfected security interest in it?  No  Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  
 No  Yes If yes, specify: \_\_\_\_\_ What is the estimated value? \_\_\_\_\_

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: \_\_\_\_\_ Location of account: \_\_\_\_\_

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

DATE

TYPED NAME

SIGNATURE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME	SIGNATURE	

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (in Full) National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  N/A				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL 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)				

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full) <b>National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)</b>				
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
N/A				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose
				<input type="checkbox"/> Support <input type="checkbox"/> Oppose

(a) SUBTOTAL of Itemized Independent Expenditures	\$ _____
(b) SUBTOTAL of Unitemized Independent Expenditures	\$ _____
(c) TOTAL Independent Expenditures	\$ _____

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or reproduction in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

My Commission expires: \_\_\_\_\_

NOTARY PUBLIC

Signature \_\_\_\_\_ Date \_\_\_\_\_

**SCHEDULE F**

**ITEMIZED COORDINATED EXPENDITURES MADE BY  
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S)  
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE  
(2 U.S.C. §441a(d))**

Page 1 of 1 for  
LINE NUMBER \_\_\_\_\_

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)  
National Association of Retired Federal Employees Political Action Committee (NAARFE-PAC)

Has your Committee been designated to make coordinated expenditures by a political party committee?  YES  NO  
(If YES, name the designating committee)

Full Name, Mailing Address and ZIP Code of Subordinate Committee:  
  
N/A

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				

SUBTOTAL of Expenditures This Page (optional) \_\_\_\_\_

TOTAL This Period (last page this line number only) \_\_\_\_\_

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE National Association of Retired Federal Employees  
Political Action Committee (NARFE-PAC)

**NATIONAL PARTY COMMITTEES** N/A

**FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)** %

PRESIDENTIAL YEAR (65%)

ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

**MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)** %

OR

**FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

**ADJUSTMENTS TO FUNDS EXPENDED:**

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

**FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

**ADJUSTMENTS TO FUNDS EXPENDED:**

- ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
- ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT <span style="float: right;">(1 POINT)</span>	_____
2. U.S. SENATE <span style="float: right;">(1 POINT)</span>	_____
3. U.S. CONGRESS <span style="float: right;">(1 POINT)</span>	_____
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	_____
5. GOVERNOR <span style="float: right;">(1 POINT)</span>	_____
6. OTHER STATEWIDE OFFICE(S) <span style="float: right;">(1 OR 2 POINTS)</span>	_____
7. STATE SENATE <span style="float: right;">(1 POINT)</span>	_____
8. STATE REPRESENTATIVE <span style="float: right;">(1 POINT)</span>	_____
9. LOCAL CANDIDATES <span style="float: right;">(1 OR 2 POINTS)</span>	_____
10. EXTRA NON-FEDERAL POINT <span style="float: right;">(1 POINT)</span>	_____
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	_____
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	_____

**FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12** %

NAME OF COMMITTEE  
National Association of Retired federal Employees  
Political Action Committee (NARFE-PAC)

**ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT  N/A  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE National Association of Retired Federal Employees Political Action Committee (NARFE-PAC)	TOTAL AMOUNT TRANSFERRED
--	-----------------------------

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
N/A				
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....				
TOTAL THIS PERIOD .....				

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE National Association of Retired Federal Employees  
Political Action Committee (NARFE-PAC)

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
N/A					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					



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 10/12/98
<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	
AA PREPARER	10/16/98 DATE PREPARED