FEC Form 3X Substitute Sheet

The following committee has filed a Report of Receipts and Expenditures covering more than one reporting period:

Amendment Indicator: A

Committee Name: NATIONAL TREASURY EMPLOYEES UNION POLITICAL ACTION COMMITTEE (TEPAC)

Identification No#: C00107128

Report Type: 12G

Coverage Dates: 10/01/1996 To 10/16/1996

Report Date: 07/31/1997

Please see the report for: COMPREHENSIVE AMENDMENT

At microfilm location: 97032231389

6.(b) CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	$66,341
(c) TOTAL RECEIPTS.....	- 0 -
7. TOTAL DISBURSEMENTS.....	- 0 -
8. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD.....	$66,341
9. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE.....	-----
10 DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE.....	-----
11(a)(iii) TOTAL OF CONTRIBUTIONS FROM INDIVIDUALS.....	- -
(c) OTHER POLITICAL COMMITTEES.....	- -
12 TRANSFERS FROM AFFILIATED COMMITTEES.....	- -
15 OFFSETS TO OPERATING EXPENDITURES.....	- -
18 TRANSFERS FROM NONFEDERAL ACCTS.....	- -
21A NON-FEDERAL SHARE.....	- -
22 TRANSFERS TO AFFILIATED COMMITTEES.....	- -
23 CONTRIBUTIONS TO FEDERAL CANDIDATES.....	- -
24 INDEPENDENT EXPENDITURES.....	- -
25 COORDINATED EXPENDITURES.....	- -