FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Treasury Employees Political Action Committee 1750 H Street, NW ADDRESS (number and street) Check if different than previously DC 20006 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00107128 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2006 02 28 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Maureen Gilman Type or Print Name of Treasurer Electronically Filed by Maureen Gilman 03 3 1 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003)

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
Page 2

Repo	rt Covering the Period: From:	01 2006	To: 0 2 2 8 2 0 0 6
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a)	Cash on Hand January 1 Y2006		79851.32
(b)	Cash on Hand at Begining of Reporting Period	85456.32	
(c)	Total Receipts (from Line 19)	19823.00	41070.00
(d)	Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	105279.32	120921.32
To	tal Disbursements (from Line 31)	9550.00	14050.00
Ca	sh on Hand at Close of		
	porting Period btract Line 7 from Line 6(d))	95729.32	106871.32
De	bts and Obligations owed TO		
	committee (Itemize all on hedule C and/or Schedule D)	0.00	
). De	bts and Obligations owed BY		
	committee (Itemize all on hedule C and/or Schedule D)	0.00	
X	This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	

-ederal 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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D 2 B

[°] 2 0 0 6

Write or Type Committee Name

Treasury Employees Political Action Committee

Report Covering the Period: From: $\begin{bmatrix} M & M \\ 0 & 2 \end{bmatrix}$ $\begin{bmatrix} D & D \\ 0 & 1 \end{bmatrix}$ $\begin{bmatrix} Y & Y & W & Y \\ 2 & 0 & 0 & 6 \end{bmatrix}$ To: $\begin{bmatrix} M & M \\ 0 & 2 \end{bmatrix}$

	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)	1239.00	1239.00
	(ii) Unitemized	18584.00	39831.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	19823.00	41070.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	19823.00	41070.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	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))	19823.00	41070.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	19823.00	41070.00

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)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		2.00
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees and Other Political Committees	9550.00	14050.00
4.	Independent Expenditure	0.00	0.00
:5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6	Loan Repayments Made	0.00	0.00
	25dil ropajilolio Mado		
	Loans Made	0.00	0.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	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
	(add Lines 20(a), (b), and (c))		
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(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 Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	9550.00	14050.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	9550.00	14050.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	19823.00	41070.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19823.00	41070.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

S	CHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 10										
	EMIZED RECEIPTS		or each category of the	(check only one)									
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<u></u>	NAME OF COMMITTEE (In Full)		arees or any pointed committee to										
$ \rangle$	Treasury Employees Political Action Co	mmittaa											
	Treasury Employees Folitical Action Oc												
	Full Name (Last, First, Middle Initial)												
A.	ELISE F ALAIR			Date of Receipt									
	Mailing Address 33 PILGRIM RD			02 15 2006									
	Cit.	01-1-	7:- 0 - 4 -										
	City WEST HARTFORD	State CT	Zip Code	Transaction ID: 23565583									
		CI	06117-2240	Amount of Each Receipt this Period	-								
	FEC ID number of contributing federal political committee.	C		250.00									
	•				_								
	Name of Employer IRS	Occupation	า										
		1	ATTORNEY										
	Receipt For:	Aggregate	e Year-to-Date ▼										
	Primary General	, ,	250.00										
	Other (specify)	0 0											
	Full Name (Last, First, Middle Initial)			+									
В.				Date of Receipt									
	Mailing Address 1330 Broadway			M M / D D / Y Y Y Y									
	Suite 1615												
	City	State	Zip Code	Transaction ID: PR1178579113702									
	Oakland	CA	94612	Amount of Each Receipt this Period									
	FEC ID number of contributing	C	• • • • •	110.00	7								
	federal political committee.			110.00	┛								
	Name of Employer NTEU	Occupation	า	┪									
	NTEU	Assistant											
	Receipt For:	Aggregate	e Year-to-Date ▼	1									
	Primary General		000.00	P/R Deduction (\$55.00 Bi-									
	Other (specify) ▼		220.00	Weekly)									
C	Full Name (Last, First, Middle Initial) LAURA M ZAYNER			Date of Receipt									
Ο.	Mailing Address 886 HORSESHOE COL	IDT		M M / D D / Y Y Y Y									
	Maining / Notices 900 FIGHTSESTICE COC	,,,,											
	City	State	Zip Code	Transaction ID: PR1178763713702									
	CAROL STREAM	IL	60188-4807	Amount of Each Receipt this Period									
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	federal political committee.	C		12.00									
	Name of Employer	Occupation	<u> </u>	-									
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	Primary General			P/R Deduction (\$7.00 Mont-									
	Other (specify) ▼	, ,	210.00	hly)									
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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 7/10 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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) Treasury Employees Political Action Committee Full Name (Last, First, Middle Initial) A. PATRICIA È THEONNES Date of Receipt Mailing Address 1171 SE 93RD STREET M M / D D / City Zip Code State Transaction ID: PR1179484913702 **NEW CASTLE** WA 98506 Amount of Each Receipt this Period FEC ID number of contributing C 867.00 federal political committee. Name of Employer IRS Occupation **TSS** Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$2.00 Monthly) 869.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	867.00
TOTAL This Period (last page this line number only)	•	1239.00

SCHEDULE B (FEC Form 3X)

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Treasury Employees Political Action Comr	nittee										
Full Name (Last, First, Middle Initial)				Т	ransac	tion ID:	235927	'96			
Bob Filner for Congress				[Disburs					
Mailing Address P.O. Box 127868					0 2	[/] 2	21 /	ž	0 Ď 6	Y	
•	State Zip Code			A	mount	of Each	Disburse	emen	t this P	erio	t
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Senate	ment For: 2006 Primary General Other (specify) ▼										
Full Name (Last, First, Middle Initial)	ind y			+-		ID.	. 005007	700			
3. Cummings for Congress					ate of	Disburs			Y	Υ	
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City Baltimore	State Zip Code MD 21215			P	Mount	of Each	Disburse	emen	t this P	erio	t
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Senate	ment For: 2006 Primary General Other (specify)										
Full Name (Last, First, Middle Initial)	,			Τ,	ransac	tion ID	: 235927	767			_
Committee to Elect Gary Ackerman					Date of	Disburs	ement		Y	Υ	
Mailing Address P.O. Box 15616 Southeast Station				Į.	0"2 "	2	21	2	0 Ď 6	_	
City Washington	State Zip Code DC 20003			A	Mount	of Each	Disburse	-		-	t T
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Candidate Name Gary L. Ackerman		01 Cate Ty	gory/								
Senate President X	ment For: 2006 Primary General Other (specify)										
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SCHEDULE B (FEC Form 3X)

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NAME OF COMMITTEE (In Full)	•••										
Treasury Employees Political Action Com	mittee										
Full Name (Last, First, Middle Initial)				Т	ransac	tion ID:	235928	314			
Hinojosa for Congress				D	ate of	Disburse / D		v v	Y	Υ	
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City	State Zip Code DC 20003			А	mount	of Each	Disburse	ement	this P	erioc	
Washington Purpose of Disbursement	20003			- [1	000.0	0	٦
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Candidate Name Ruben Hinojosa	(Cate Ty	gory/ pe								
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State: TX District: 15 2006 P	Other (specify) ▼ rimary										
Full Name (Last, First, Middle Initial)	<u> </u>			т	ranear	tion ID:	235927	'6Q			_
Rothman for New Jersey						Disburse		03			
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Candidate Name Steve Rothman		Cate Tyl	gory/ oe								
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Senate	Primary General										
State: NJ District: 9 2006 P	Other (specify) rimary										
Full Name (Last, First, Middle Initial)	•			T	ransac	tion ID:	235927	'66			
Feinstein for Senate						Disburse					
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	ement For: 2006										
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SCHEDULE B (FEC Form 3X)

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NAME OF COMMITTEE (In Full)											
Treasury Employees Political Action Com	mittee										
Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	235927	65			
Tom Davis for Congress					ate of I	Disburse		v v		V	
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Hoyer for Congress				Da	ate of I	Disburse		62			
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9 1	ement For: 2006										
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Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	235927	'64			
Friends Of Tammy Duckworth					ate of I	Disburse	ement				
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