REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TEPAC

ADDRESS (number and street) ☐ Check if different than previously reported
901 E street, N.W., Suite 600

CITY, STATE and ZIP CODE
Washington, D.C 20004

AUG 17

2. FEC IDENTIFICATION NUMBER
C00107128

3. ☐ 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

☐ Twelfth day report preceding _____ (Type of Election) 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 7/1/94 through 7/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 54,390.63
(b) Cash on Hand at Beginning of Reporting Period	$ 67,292.65	
(c) Total Receipts (from Line 19)	$ 5,498.82	$ 60,490.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$72,791.47	$114,881.47
7. Total Disbursements (from Line 30)	$11,200.00	$ 53,290.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$61,591.47	$61,591.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Colleen M. Kelley

Signature of Treasurer
Colleen M. Kelley

Date
8/16/94

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

FEC FORM 3X
(revised 9/93)

9 4 0 3 9 1 7 2 1 2 2

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: TEPAC C00107128

REPORT COVERING PERIOD FROM 7/1/94 TO: 7/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	525.00	5556.00
ii. Unitemized	4894.00	54456.00
iii. Total (add i and ii) ➤	5419.00	60012.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
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.)	79.82	478.84
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5498.82	60490.84
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,200.00	53,290.00
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. Individuals/Persons Other Than Political Committees		
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) ➤	11,200.00	53,290.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

9 4 0 3 9 1 7 2 1 2 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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)

TEPAC C00107128

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Al Cleland 3017 Bronson Drive, NE St. Paul, MN 55112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Agent Aggregate Year-to-Date $ 500.00	7/18/94	$500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Lutot 11 Charnwood Court Cheektowaga, NY 14215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS ACS Acct. Analyst Aggregate Year-to-Date $ 425.00	7/24/94	$ 25.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) $525.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Nations Bank 1801 K St., NW Washington, D.C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest earned on cking. acct. Occupation Aggregate Year-to-Date > $	7/31/94	$79.82
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > $79.82

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ted Strickland for Congress P.O. Box 580 Lucasville, OH 45648	Contribution Disbursement for: Primary General Other (specify)	7/5/94	$ 100.00
B. Citizens for Sarbanes 711 W. 40th St. #210 Baltimore, MD 21211	Contribution Disbursement for: Primary General Other (specify)	7/5/94	$1500.00
C. Dianne Feinstein for Senate Cmte. 211 Corinth Ave. #310 Los Angeles, CA 90064	Contribution Disbursement for: Primary General Other (specify)	7/5/94	$1000.00
D. Lieberman '94 c/o Sheryl Cohen 320 4th St.,NE Washington, D.C. 20002	Contribution Disbursement for: Primary General Other (specify)	7/14/94	$1000.00
E. Friends of David Geiss 3516 Wayne Rd. Wayne, MI 48184	Contribution Disbursement for: Primary General Other (specify)	7/14/94	$ 100.00
F. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Contribution Disbursement for: Primary General Other (specify)	7/14/94	$ 200.00
G. Friends of Tim Holden 320 Mahantonga St. Pottsville, PA 17901	Contribution Disbursement for: Primary General Other (specify)	7/18/94	$ 500.00
H. San Diegans for Bob Filner P.O. Box 127868 San Diego, CA 92112	Contribution Disbursement for: Primary General Other (specify)	7/18/94	$ 500.00
I. Coloradans for David Skaggs P.O. Box 652 Westminster, CA 80030	Contribution Disbursement for: Primary General Other (specify)	7/20/94	$ 500

SUBTOTAL of Disbursements This Page (optional) $5400.00

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

9 4 0 3 9 1 7 2 1 2 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

TEAPC C00107128

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Ben Gilman P.O. Box 3001 Middleton, NY 10940	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94	$ 300.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
DCCC 430 S. Capitol St., SE Washington, DC	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94	$5000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Peter Hoagland for Congress P.O. Box 2884 Washington, D.C 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94	$ 500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $5800.00

TOTAL This Period (last page this line number only) $11,200.00

9 4 0 3 9 1 7 2 1 2 7

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.

☑	Hand Delivered	DATE OF RECEIPT 8-17-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MG.	8-17-94
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 7 2 1 2 8