REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

2001 MAR -7 P 1:19

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Treasury Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
901 E Street NW Suite 600

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C00107128

3. [X] 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

[X] Twelfth day report preceding General (Type of Election) election on 11/7/00 in the State of D.C.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/00 through 10/18/00		
6. (a) Cash on Hand January 1, 2000		$ 119,779.49
(b) Cash on Hand at Beginning of Reporting Period	$ 138,132.70	
(c) Total Receipts (from Line 19)	$ 16,178.75	$ 156,368.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 154,311.45	$ 276,148.06
7. Total Disbursements (from Line 30)	$ 125,981.53	$ 247,818.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 28,329.92	$ 28,329.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Maureen Gilman

Signature of Treasurer
Maureen Gilman

Date 3/7/01

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 8/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE Treasury Employees Political Action Committee

REPORT COVERING PERIOD FROM 10/01/00 TO: 10/18/00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,606.34	17,254.34	11(a)(i)
ii. Unitemized	13,572.41	139,114.23	11(a)(ii)
iii. Total (add i and ii) ➤	16,178.75	156,368.57	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	16,178.75	156,368.57	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	16,178.75	156,368.57	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	16,178.75	156,368.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	125,981.53	243,936.53	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	281.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	281.00	28(d)
29. Other Disbursements	0.00	3,600.61	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	125,981.53	247,818.14	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	125,981.53	247,818.14	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,178.75	156,368.57	32
33. Total Contribution Refunds (from line 28d)	0.00	281.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,178.75	156,087.57	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. VINCENT M SHEA 66 WOODLAND AVE RYE BROOK, NY 10573 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Revenue Officer Aggregate Year-to-Date > $ 250.00	10/03/00	100.00
B. ROBERT M TOBIAS 6108 WINNEBAGO ROAD BETHESDA, MD 20816 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American University Occupation: Professor Aggregate Year-to-Date > $ 250.00	10/06/00	250.00
C. JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO = Revenue Officer Aggregate Year-to-Date > $ 280.00	10/11/00	10.00
D. MICHAEL MCAULEY 816 ELMWOOD WILMETTE, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NTEU Occupation: Attorney Aggregate Year-to-Date > $ 209.00	10/16/00	11.00
E. COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NTEU Occupation: National President Aggregate Year-to-Date > $ 225.00	10/16/00	10.00
F. Michael Drapkin 901 E Street, N.W. #600 Washington, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NTEU Occupation: Writer Aggregate Year-to-Date > $ 285.00	10/16/00	15.00
G. ANTHONY REARDON 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NTEU Occupation: Director of Information Systems Aggregate Year-to-Date > $ 220.00	10/16/00	11.00

SUBTOTAL of Receipts This Page (optional) ..... > 407.00

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

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Director of Public Relations Aggregate Year-to-Date > $ 285.00	10/16/00	15.00
B. JUDI A GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94523 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: REVENUE AGENT Aggregate Year-to-Date > $ 400.00	Payroll Deduction	40.00 ($40.00 Monthly)
C. SHARON WOODSIDE 5751 ROSE TERRACE PLATATION, FL 33317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: TX EX ASST = TAX EXAMINER ASSISTANT Aggregate Year-to-Date > $ 294.00	Payroll Deduction	42.00 ($42.00 Monthly)
D. REGINA E MEAD 22 ASHTON ST EVERTT, MA 02149 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: DATA TRANSCRIBER Aggregate Year-to-Date > $ 230.00	Payroll Deduction	22.00 ($22.00 Monthly)
E. PETER M SHEPKA 403 W SLYVESTOR WAY HIGHLANDS RANCH, CO 80126 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Revenue Officer Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
F. LEE ANN MATHEWS 5 BRIARWOOD COURT NORTH ANDOVER, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: IRA = Internal Revenue Agent Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
G. JAMES A HILL 2924 MEADOWBROOK BLVD CLEVELAND HTS, OH 44118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA = Office of Hearings and Appeals (of the Social Security Administration) Occupation: SENIOR ATTORNEY Aggregate Year-to-Date > $ 570.00	Payroll Deduction	20.00 ($20.00 Biweekly)

SUBTOTAL of Receipts This Page (optional) 185.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ANDREW G LOVETT 10 HOLLY STREET KEANSBURG, NJ 07734 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS REVENUE OFFICER Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
B. JOHN R MALGERI PO BOX 14140 WASHINGTON, DC 20044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Attorney Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
C. ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS AUTOCOLLECTION SYSTEM ANALYST Aggregate Year-to-Date > $ 607.00	Payroll Deduction	30.00 ($30.00 Monthly)
D. JAMES E DODSON 8324 WILLIAMS AVE PHILADELPHIA, PA 19150 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: CSR = Customer Service Rep. Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
E. JOHN A MILLER 1138 ARROTT ST PHILADELPHIA, PA 19124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Tax Examiner Aggregate Year-to-Date > $ 207.00	Payroll Deduction	23.00 ($23.00 Monthly)
F. KIM M MYERS 303 PARKLAND AVE LYNN, MA 01905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: REV OFFICER = Revenue Officer Aggregate Year-to-Date > $ 220.00	Payroll Deduction	22.00 ($22.00 Monthly)
G. GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: IRA = Internal Revenue Agent Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 167.00

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

4-00171

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NAME OF COMMITTEE (in Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. THOMAS SCHREIBER 6879 RASPBERRY DR EVERSON, WA 98247 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUS = U.S. Customs CUSTOMS INSPECTOR Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
B. JOHN W DARDEN 7328 PLUMWOOD N RICHLAND HILLS, TX 76180 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS REV OFCR = Revenue Officer Aggregate Year-to-Date > $ 215.00	Payroll Deduction	21.00 ($21.00 Monthly)
C. BETTY A KING 3352 WOODBURN ROAD APARTMENT 12 ANNANDALE, VA 22003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS COMPUTER SPECIALIST Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
D. J. THOMAS HINES 8305 CHESLEY RD RICHMOND, VA 23231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS TEAM COORDINATOR Aggregate Year-to-Date > $ 420.00	Payroll Deduction	42.00 ($42.00 Monthly)
E. EMILY A EDWARDS 81 CHURCH ST MERRIMAC, MA 01860 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS CST SVC REP = CUSTOMER SERVICE REP Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
F. JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DOE = U.S. Department of Energy REQUESTED Aggregate Year-to-Date > $ 420.00	Payroll Deduction	21.00 ($21.00 Biweekly)
G. DELORES A GRAY 2128 PINEHURST DR W PALM BCH, FL 33407 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS RO = Revenue Officer Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	172.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ROY A NIXON III 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: REVENUE AGENT Aggregate Year-to-Date > $ 410.00	Payroll Deduction	41.00 ($41.00 Monthly)
B. BARBARA SHEEHE 8914 CHARMAN CIRCLE STRONGSVILLE, OH 44136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA=Office of Hearings and Appeals (of the Social Security Administration) Occupation: ATTORNEY Aggregate Year-to-Date > $ 368.00	Payroll Deduction	8.00 ($8.00 Biweekly)
C. DENNIS C MCALLISTER 4516 RUSHING WIND CT POWDER SPRINGS, GA 30073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO=Revenue Officer Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
D. GARY R RAMAGE 11510 CAPISTRANO CT INDIANAPOLIS, IN 46236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA=Office of Hearings and Appeals (of the Social Security Administration) Occupation: Senior Attorney Aggregate Year-to-Date > $ 252.00	Payroll Deduction	12.00 ($12.00 Biweekly)
E. BONNY LINK 13375 SW VIOLET CT BEAVERTON, OR 97005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX SPECIALIST Aggregate Year-to-Date > $ 216.70	Payroll Deduction	21.67 ($21.67 Monthly)
F. LAURA BANKS 25082 BULLFORK RD OLENBURG, IN 47036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO=REVENUE OFFICER Aggregate Year-to-Date > $ 220.00	Payroll Deduction	22.00 ($22.00 Monthly)
G. JAMES J TRIER 1009 PETERSON AVE PARK RIDGE, IL 60068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: INT REV AGT = INTERNAL REVENUE AGENT Aggregate Year-to-Date > $ 220.00	Payroll Deduction	22.00 ($22.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	147.67
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. LARRY B BERGQUIST 5550 STILLWELL WEST BLOOMFIELD, MI 48322 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: SPECIAL PROCEDURES ADVISOR Aggregate Year-to-Date > $ 400.00	Payroll Deduction	40.00 ($40.00 Monthly)
B. JOHN C MATEJKA JR 10615 BRIAR FOREST APT 406 HOUSTON, TX 77042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: SR EO AGT = SENIOR EQUAL OPPORTUNITY AGENT Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
C. JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO = REVENUE OFFICER Aggregate Year-to-Date > $ 310.00	Payroll Deduction	30.00 ($30.00 Monthly)
D. TODD L HARBER 65 CHURCHHILL CHATHAM, IL 62629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TX AUD = TAX AUDITOR Aggregate Year-to-Date > $ 237.00	Payroll Deduction	20.00 ($20.00 Monthly)
E. ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: REVENUE AGENT Aggregate Year-to-Date > $ 325.00	Payroll Deduction	20.00 ($20.00 Monthly)
F. TERI E HUSKEY 209 E MILLS STREET ST WATERLOO, IL 62298 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TXP SV SPEC = TAXPAYER SERVICES SPECIALIST Aggregate Year-to-Date > $ 208.00	Payroll Deduction	13.00 ($13.00 Monthly)
G. CAROLYN D PRESTON PO BOX 16893 PLANTATION, FL 33318 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TX AUD = TAX AUDITOR Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 173.00

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. LYLE E HARRIS 9203 BAILEY LANE FAIRFAX, VA 22031 Receipt For: Primary General Other (specify):	Name of Employer: DOE = U.S. Department of Energy Occupation: Environmental Protection Specialist Aggregate Year-to-Date $ 220.00	Payroll Deduction	11.00 ($11.00 Biweekly)
B. EULA FITZPATRICK 3701 CAMERON CROSSIN MANDARIN, FL 32223 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: Customer Service Representative Aggregate Year-to-Date $ 360.00	Payroll Deduction	30.00 ($30.00 Monthly)
C. CRETTIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: APPLICATIONS MANAGER Aggregate Year-to-Date $ 310.00	Payroll Deduction	31.00 ($31.00 Monthly)
D. PAUL R HUNT 508 E HOWARD LANE LOT 267 AUSTIN, TX 78753 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: COMPUTER SPECIALIST Aggregate Year-to-Date $ 230.00	Payroll Deduction	23.00 ($23.00 Monthly)
E. DAVID HAYES JR 4259 MARINER DR YUKON, OK 73099 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: IRA-INTERNAL REVENUE AGENT Aggregate Year-to-Date $ 225.00	Payroll Deduction	20.00 ($20.00 Monthly)
F. QUINTON D BLAND P O BOX 6474 MOORE, OK 73153 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: REVENUE OFFICER Aggregate Year-to-Date $ 545.00	Payroll Deduction	50.00 ($50.00 Monthly)
G. MARY I GONZALES 5700 DELWOOD DR AUSTIN, TX 78723 Receipt For: Primary General Other (specify):	Name of Employer: IRS Occupation: RO = REVENUE OFFICER Aggregate Year-to-Date $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 186.00

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 9 OF 14

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JAMES T CROUCHET 710 SHADES TREE DR AUSTIN, TX 78748 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: COMPUTER SPECIALIST Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
B. JANICE K FOEHNER 112 LEXINGTON RD ELGIN, TX 78621 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Document Production Clerk. Aggregate Year-to-Date > $ 300.00	Payroll Deduction	30.00 ($30.00 Monthly)
C. LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 76065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Revenue Officer Aggregate Year-to-Date > $ 420.00	Payroll Deduction	42.00 ($42.00 Monthly)
D. TEDDY CLIFTON 2311 CARNBEE CT SE OLYMPIA, WA 98513 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CUS - U.S. Customs Occupation: CUSTOMS INSPECTOR (SENIOR) Aggregate Year-to-Date > $ 300.00	Payroll Deduction	20.00 ($10.00 Monthly)
E. DANA L BREWER RT 1 BOX 58AAA LEXINGTON, TX 78947 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: INTERNAL EXAMINER Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
F. CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77096 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX AUDITOR Aggregate Year-to-Date > $ 420.00	Payroll Deduction	42.00 ($42.00 Monthly)
G. WALLACE G BANKS II 3413 BRIARCLIFF CT S IRVING, TX 75062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: SETTLEMENT OFFICER Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 197.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DUANE L PULFORD 2048 26TH AVENUE NW ROCHESTER, MN 55901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO = REVENUE OFFICER Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
B. RUTH E LAKERS 3116 SUMMIT VISTA DR DES MOINES, IA 50321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX EDUCATION SPECIALIST Aggregate Year-to-Date > $ 420.00	Payroll Deduction	42.00 ($42.00 Monthly)
C. ROB MONTAGUE 1843 CHURCH ST SAN FRANCISCO, CA 94131 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: HHS = U.S. Department of Health and Human Services Occupation: Equal Opportunity Specialist Aggregate Year-to-Date > $ 210.00	Payroll Deduction	10.00 ($10.00 Biweekly)
D. RONALD F FOLTZ 2623 N 125TH AVENUE OMAHA, NE 68164 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: OIC SPEC Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
E. MARK ROOK PO BOX 1121 WENATCHEE, WA 98807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Revenue Officer Aggregate Year-to-Date > $ 300.00	Payroll Deduction	30.00 ($30.00 Monthly)
F. CHRISTY SCHARTON 972 WILDWOOD DRIVE BRIGHAM, UT 84302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: CUSTOMER SERVICE Aggregate Year-to-Date > $ 400.00	Payroll Deduction	40.00 ($40.00 Monthly)
G. SUSAN M TABACHECK 546 KENTON STREET AURORA, CO 80010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: SECRETARY Aggregate Year-to-Date > $ 298.00	Payroll Deduction	30.00 ($30.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	194.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JUDITH CUTHBERTSON 2635 COLORADO BLVD DENVER, CO 80207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX SPECIALIST Aggregate Year-to-Date > $ 220.00	Payroll Deduction	22.00 ($22.00 Monthly)
B. MARGARET ESQUIBEL 2243 SO MARION ST DENVER, CO 80210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: IRA=Internal Revenue Agent. Aggregate Year-to-Date > $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)
C. RICHARD W BAILEY 1125 JASMINE ST REDLANDS, CA 92374 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: APPLS OFF=Appeals Officer Aggregate Year-to-Date > $ 216.70	Payroll Deduction	21.67 ($21.67 Monthly)
D. EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX EXAMINER Aggregate Year-to-Date > $ 262.00	Payroll Deduction	25.00 ($25.00 Monthly)
E. LORI THOMPSON 5 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FDIC = Federal Deposit Insurance Corporation Occupation: Requested Aggregate Year-to-Date > $ 300.00	Payroll Deduction	15.00 ($15.00 Biweekly)
F. JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: OFFICE AUTOMATION CLERK Aggregate Year-to-Date > $ 520.00	Payroll Deduction	52.00 ($52.00 Monthly)
G. JACQUELINE BORDOLI 4255 GREAT FALLS LOOP RENO, NV 89511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Revenue Agent Aggregate Year-to-Date > $ 300.00	Payroll Deduction	30.00 ($30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 195.67

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. SHARON E BROWN 1826 SW 348TH STREET FEDERAL WAY, WA 98023 Receipt For: Primary General Other (specify):	IRS AGENT Aggregate Year-to-Date $ 365.00	Payroll Deduction	34.00 ($34.00 Monthly)
B. TOM TSOMING 20024 2ND AVE NW SHORELINE, WA 98177 Receipt For: Primary General Other (specify):	IRS IRA=Internal Revenue Agent Aggregate Year-to-Date $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
C. THOMAS F BENEFIELD 5237 E HEDGES FRESNO, CA 93727 Receipt For: Primary General Other (specify):	IRS CUST SV REP=CUSTOMER SERVICE REP. Aggregate Year-to-Date $ 230.00	Payroll Deduction	23.00 ($23.00 Monthly)
D. KARL MEREDITH 7531 N CARNEGIE FRESNO, CA 93722 Receipt For: Primary General Other (specify):	IRS clerk Aggregate Year-to-Date $ 300.00	Payroll Deduction	30.00 ($30.00 Monthly)
E. MARILYN E COLLINS 2537 GIBSON AVE COLVIS, CA 93611 Receipt For: Primary General Other (specify):	IRS REVENUE OFFICER Aggregate Year-to-Date $ 470.00	Payroll Deduction	42.00 ($42.00 Monthly)
F. ROBERT D CLARK 3793 DAWSONIA ST BONITA, CA 92002 Receipt For: Primary General Other (specify):	CUS = U.S. Customs Service CUSTOMS INSPECTOR Aggregate Year-to-Date $ 300.00	Payroll Deduction	30.00 ($30.00 Monthly)
G. ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93245 Receipt For: Primary General Other (specify):	IRS CUSTOMER SERVICE Aggregate Year-to-Date $ 340.00	Payroll Deduction	34.00 ($34.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 214.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN H TALLACKSON 15995 MULTIVIEW DR LAKE MATHEWS, CA 92570 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: IRA = Internal Revenue Agent Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
B. MALCOLM E GETTMANN 8763 SPRING CANYON DRIVE SPRING VALLEY, CA 91977 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Revenue Officer Aggregate Year-to-Date > $ 290.00	Payroll Deduction	24.00 ($24.00 Monthly)
C. ROBERT L FOWLER PO BOX 124721 SAN DIEGO, CA 92112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: RO = Revenue Officer Aggregate Year-to-Date > $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
D. DENNIS R GILLESPIE 1607 DONOVAN BELLINGHAM, WA 98225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CUS = U.S. Customs Occupation: CUSTOMS INSPECTOR Aggregate Year-to-Date > $ 320.00	Payroll Deduction	32.00 ($32.00 Monthly)
E. ROBERT H BALDASSERONI 856 ANTOINETTE LANE APARTMENT E S SAN FRANCISCO, CA 94080 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CUS = U.S. Customs Occupation: CUSTOMS INSPECTION ASS Aggregate Year-to-Date > $ 260.00	Payroll Deduction	16.00 ($16.00 Monthly)
F. CHANDRA A ANDERSON 1323 W REDBIRD LANE DALLAS, TX 75234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: TAX SPECIALIST Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
G. CHARLES E FIELDS 5614 LIVINGSTON TERR #202 OXON HILL, MD 20745 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Systems Operator Aggregate Year-to-Date > $ 310.00	Payroll Deduction	20.00 ($9.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 163.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (in Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES D LITTLEJOHN 2081 WHISPERING HILL DR MIDOTHIAN, TX 76065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: RO = Revenue Officer Aggregate Year-to-Date > $ 210.00	Payroll Deduction	21.00 ($21.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	21.00
TOTAL This Period (last page this line number only)	2,606.34

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Reelect Congressman Joe Moakley P.O. Box 1073 Boston, MA 02205-9832	Joe Moakley, U.S. HOUSE 9th MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
B. Sandford D. Bishop for Congress 436 New Jersey Ave., SE Washington, DC 20003	Sanford Bishop, U.S. HOUSE 2nd GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
C. Rothman for Congress 38 Ivy Street, S.E. Washington, DC 20003	Steve Rothman, U.S. HOUSE 9th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
D. Friends Of Jane Harman 1718 Main Street, N.W. Suite 238 Washington, DC 20036	Jane Harman, U.S. HOUSE 36th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
E. Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	1,000.00
F. Baldacci for Congress Cmte. 729 15th Street, N.W. 3rd Floor Washington, DC 20005	John Baldacci, U.S. HOUSE 2nd ME Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
G. John Spratt for Congress P.O. Box 2884 Washington, DC 20013	John M. Spratt, U.S. HOUSE 5th SC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	1,000.00
H. Friends of Congressman Tim Holden 729 15th Street, N.W. 3rd Floor Washington, DC 20005	Tim Holden, U.S. HOUSE 6th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
I. Stupak for Congress P.O. Box 143 Menominee, MI 49858	Bart Stupak, U.S. HOUSE 1st MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00

SUBTOTAL of Disbursements This Page (optional) 5,500.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Blagojevich for Congress 110B East Broad Street Falls Church, VA 22046	Rod Blajojevich, U.S. HOUSE 5th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
B. Serrano For Congress 421 New Jersey Ave., SE Washington, DC 20003	Jose E. Serrano, U.S. HOUSE 15th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
C. Friends of Frank Wolf P.O. Box 3015 Oakton, VA 22124	Frank R. Wolf, U.S. HOUSE 10th VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
D. Hoyer for Congress P.O. Box 2884 Washington, DC 20013	Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	1,000.00
E. Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20791	Albert R. Wynn, U.S. HOUSE 4th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
F. Ford for Congress Cmte. 227 Massachusetts Ave., NE Suite 101 Washington, DC 20002	Harold Ford, Jr., U.S. HOUSE 9th TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
G. Lucille Roybal-Allard For Congress P.O. Box 2127 Bell Gardens, CA 90202	Lucille Roybal-Allard, U.S. HOUSE 33rd CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	2,000.00
H. Thurman for Congress c/o Ellen Mazur 3610 38th St., N.W. #F270 Washington, DC 20016	Karen L. Thurman, U.S. HOUSE 5th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	1,000.00
I. Miller for Senate 1100 Spring Street Suite 104 Atlanta, GA 30309	Zell Miller, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,500.00

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Richard E Neal For Congress Comm. P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Richard E. Neal, U.S. HOUSE 2nd MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code NTEU 901 E Street, N.W. Suite 600 Washington, DC 20004	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [X] Other (specify) Democratic National Convention	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 2,442.00
C. Full Name, Mailing Address and ZIP Code McCollum For Congress P.O. Box 14131 St. Paul, MN 55114	Purpose of Disbursement Betty McCollum, U.S. HOUSE 4th MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Andrew Lovett 10 Holly Street Keansburg, NJ 07724	Purpose of Disbursement Reimbursement for Nat'l Dem. Conv. Disbursement for: [ ] Primary [ ] General [X] Other (specify) Democratic National Convention	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 1,739.53
E. Full Name, Mailing Address and ZIP Code Andrews for Congress Committee P.O. Box 295 Oaklyn, NJ 08034	Purpose of Disbursement Robert E. Andrews, U.S. HOUSE 1st NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Matheson for Congress 795 N Terrace Hills Drive Salt Lake City, UT 84103	Purpose of Disbursement Matheson , U.S. HOUSE 2nd UT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 2,000.00
G. Full Name, Mailing Address and ZIP Code Friends of Carolyn McCarthy P.O. Box 190 Mineola, NY 11501	Purpose of Disbursement Carolyn McCarthy, U.S. HOUSE 4th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Hoeffel for Congress 503 Capitol Court, N.E. Suite 100 Washington, DC 20002	Purpose of Disbursement Joe Hoeffel, U.S. HOUSE 13th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Berkley for Congress P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Shelley Berkley, U.S. HOUSE 1st NV Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/02/00	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional) 9,681.53

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MIKE TAYLOR FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003	Mike Taylor, U.S. HOUSE 8th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/02/00	500.00
B. Full Name, Mailing Address and ZIP Code ROSENBERG FOR CONGRESS 59772 Hillcrest Road North Folk, CA 93643	Purpose of Disbursement Dan Rosenberg, U.S. HOUSE 19th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/03/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Mascara for Congress P.O. Box 1108 Washington, PA 15301	Purpose of Disbursement Frank R. Mascara, U.S. HOUSE 20th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/03/00	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Baesler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003	Purpose of Disbursement Voided Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/04/00	Amount of Each Disbursement This Period -500.00
E. Full Name, Mailing Address and ZIP Code Regina Montoya Coggins for Congress 6335 Prospect Ave. Dallas, TX 75214	Purpose of Disbursement Regina Coggins, U.S. HOUSE 5th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Doggett for U.S. Congress Cmte. P.O. Box 5843 Austin, TX 78763	Purpose of Disbursement Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Adam Smith for Congress P.O. Box 23626 Federal Way, WA 98093	Purpose of Disbursement Adam Smith, U.S. HOUSE 9th WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code David Price for Congress P.O. Box 1986 Raleigh, NC 27602	Purpose of Disbursement David Price, U.S. HOUSE 4th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204	Purpose of Disbursement Lane Evans, U.S. HOUSE 17th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional) 4,000.00

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

4-00133

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Bingaman for Senate 236 Massachusetts Ave., NE Suite 202 Washington, DC 20002	Purpose of Disbursement Jeff Bingaman, U.S. SENATE NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Bob Clement Committee PO Box 290483 Nashville, TN 37229	Purpose of Disbursement Bob Clement, U.S. HOUSE 5th TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Don Payne for Congress P.O. Box 2406 Newark, NJ 07114	Purpose of Disbursement Donald M. Payne, U.S. HOUSE 10th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code CITITZENS FOR DANNER P.O. Box 838 Smithville, MO 64089	Purpose of Disbursement Steve Danner, U.S. HOUSE 6th MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Robb For The Senate 424 C St NE 1st floor Washington, DC 20002	Purpose of Disbursement Charles S. Robb, U.S. SENATE VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code TOM KEEFE FOR CONGRESS P.O. Box 1484 Spokane, WA 99201	Purpose of Disbursement Tom Keefe, U.S. HOUSE 5th WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code BRAD CARSON CONGRESS CMTE. P.O. Box 1982 Claremore, OK 74018	Purpose of Disbursement Brad Carson, U.S. HOUSE 5th OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Fattah for Congress 7800 JFK Blvd. #502 Philadelphia, PA 19103	Purpose of Disbursement Chaka Fattah, U.S. HOUSE 2nd PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code HUMPREYS FOR CONGRESS CMTE. 499 S. Capitol St., SW #603 Washington, DC 20003	Purpose of Disbursement Jim Humphries, U.S. HOUSE 2nd WV Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)	6,000.00
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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code AKAKA in 2000 c/o 1665 Preston Road Alexandria, VA 22302	Purpose of Disbursement Daniel K. Akaka, U.S. SENATE HI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code DeGette for Congress 770 Grant Street #218 Denver, CO 80203	Purpose of Disbursement Diana DeGette, U.S. HOUSE 1st CO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Ken Bentsen, Jr. for Congress Cmte. 5615 Morningside #301 Houston, TX 77005	Purpose of Disbursement Ken Bentsen, U.S. HOUSE 26th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Maloney Cmte. 24 E. 93rd Street New York, NY 10128	Purpose of Disbursement Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Ciro D Rodriguez For Congress Po Box 14528 San Antonio, TX 78214	Purpose of Disbursement Ciro D. Rodriguez, U.S. HOUSE 28th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Strickland for Congress 1337 Thomas Hollow Lucasville, OH 45648	Purpose of Disbursement Ted Strickland, U.S. HOUSE 6th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Minge for Congress P.O. Box 71 Granite Falls, MN 56241	Purpose of Disbursement David Minge, U.S. HOUSE 2nd MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Kaptur for Congress Cmte. P.O. Box 899 Toledo, OH 43697	Purpose of Disbursement Marcy Kaptur, U.S. HOUSE 9th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code Gejdenson Re-Election Cmte. 34 Courthouse Square Norwich, CT 06360	Purpose of Disbursement Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF DON DeARMON P.O. Box 302 Frederick, MD 21705	Don DeArmon, U.S. HOUSE 6th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	50.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MIKE HONDA FOR CONGRESS 6132 Bollinger Rd. San Jose, CA 95129	Mike Honda, U.S. HOUSE 15th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
STEVE ISRAEL FOR CONGRESS 1966 Deer Park Ave. Deer Park, NY 11729	Steve Israel, U.S. HOUSE 2nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dooley For Congress Po Box 1367 Visalia, CA 93279	Calvin M. Dooley, U.S. HOUSE 20th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF MIKE STEDEM P.O. Box 973 Ft. Meade, FL 33841	Mike Stedem, U.S. HOUSE 12th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VAN HORNE FOR CONGRESS P.O. Box 444 New Kensington, PA 15068	Terry Van Horne, U.S. HOUSE 4th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Baesler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003	Scotty Baesler, U.S. SENATE KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kucinich for Congress Cmte. 11808 Lorraine Ave. Cleveland, OH 44111	Dennis Kucinich, U.S. HOUSE 10th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CONNELLY FOR CONGRESS P.O. Box 280 Fanwood, NJ 07023	Maryanne Connelly, U.S. HOUSE 7th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00

SUBTOTAL of Disbursements This Page (optional) 5,050.00

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

4.00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Corrine Brown 3109 River Bend Court Laurel, MD 20724	Corrine Brown, U.S. HOUSE 3rd FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	500.00
B. Full Name, Mailing Address and ZIP Code Baesler for Congress P.O. Box 1807 Lexington, KY 40588	Purpose of Disbursement Scotty Baesler, U.S. HOUSE KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/10/00	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Cmte. P.O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Martin Frost, U.S. HOUSE 24th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 300.00
D. Full Name, Mailing Address and ZIP Code Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112	Purpose of Disbursement Bob Filner, U.S. HOUSE 50th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,250.00
E. Full Name, Mailing Address and ZIP Code Inslee for Congress 218 Main Street Suite 196 Kirkland, WA 98033	Purpose of Disbursement Jay Inslee, U.S. HOUSE 1st WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Citizens for Sarbanes 503 Capitol Court, N.W. Suite 100 Washington, DC 20002	Purpose of Disbursement Paul S. Sarbanes, U.S. SENATE MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 50.00
G. Full Name, Mailing Address and ZIP Code MIKE TAYLOR FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003	Purpose of Disbursement Mike Taylor, U.S. HOUSE 8th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 100.00
H. Full Name, Mailing Address and ZIP Code Friends of Maurice Hinchey 503 Capitol Court, NE Suite 100 Washington, DC 20002	Purpose of Disbursement Maurice D. Hinchey, U.S. HOUSE 26th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Bonior for Congress 237 S. Gratiot Ave. Mt. Clemens, MI 48043	Purpose of Disbursement David E. Bonior, U.S. HOUSE 10th MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 400.00

SUBTOTAL of Disbursements This Page (optional) 4,600.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mike Ross For Congress Comm. 416 Manor P.O. Box 374 Prescott, AR 71857	Michael Ross, U.S. HOUSE 4th AR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
B. MIKE HONDA FOR CONGRESS 6132 Bollinger Rd. San Jose, CA 95129	Mike Honda, U.S. HOUSE 15th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
C. Dooley For Congress Po Box 1367 Visalia, CA 93279	Calvin M. Dooley, U.S. HOUSE 20th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
D. CAPPS FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003	Lois Capps, U.S. HOUSE 22nd CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
E. Schiff For Congress 35 S. Raymond Ave. #206 Pasedena, CA 91105	Adam Schiff, U.S. HOUSE 27th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
F. Baca for Congress	Joe BACA, U.S. HOUSE CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
G. SUSAN DAVIS FOR CONGRESS C/O 144 WestD Street Encinitas, CA 92024	Susan Davis, U.S. HOUSE 49th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
H. KEN TOLTZ FOR CONGRESS 38 Ivy St., SE WashingtoN, DC 20003	Ken Toltz, U.S. HOUSE 6th CO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
I. Friends of Jim Maloney 20 East Main Street Suite 236 Waterbury, CT 06702	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 11,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Corrine Brown 3109 River Bend Court Laurel, MD 20724	Corrine Brown, U.S. HOUSE 3rd FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. Chapin for Congress PO Box 952 Orlando, FL 32802	Chapin , U.S. HOUSE 8th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
C. FRIENDS OF MIKE STEDEM P.O. Box 973 Ft. Meade, FL 33841	Mike Stedem, U.S. HOUSE 12th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
D. Carrie Meek for Congress 421 New Jersey Ave., SE Washington, DC 20003	Carrie P. Meek, U.S. HOUSE 17th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
E. ELAINE BLOOM FOR CONGRESS 1922 Tyler Street Hollywood, FL 33020	Elaine Bloom, U.S. HOUSE 22nd FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	3,000.00
F. Patsy T Mink Campaign Committee 1946 Paula Drive Honolulu, HI 96816	Patsy Takemoto Mink, U.S. HOUSE 2nd HI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
G. Lauren Beth Gash For Congress P.O. Box 179 Deerfield, IL 60015	Lauren Gash, U.S. HOUSE 10th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/10/00	2,000.00
H. Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204	Lane Evans, U.S. HOUSE 17th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
I. PAUL PERRY FOR CONGRESS 4513 Riverside Drive Evansville, IN 47714	Paul Perry, U.S. HOUSE 8th IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 13,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dennis Moore for Congress P.O. Box 14631 Shawnee Mission, KS 66285	Dennis Moore, U.S. HOUSE 3rd KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. Full Name, Mailing Address and ZIP Code ROY FOR CONGRESS P.O. Box 685 Benton, KY 42025	Purpose of Disbursement Brian Roy, U.S. HOUSE 1st KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
C. Full Name, Mailing Address and ZIP Code Eleanor Jordan For Congress 2704 Grand Avenue Unit No 2 Louisville, KY 40211	Purpose of Disbursement Eleanor Jordan, U.S. HOUSE 3rd KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
D. Full Name, Mailing Address and ZIP Code Barney Frank for Congress Cmte. P.O. Box 260 Newtonville, MA 02160	Purpose of Disbursement Barney Frank, U.S. HOUSE 4th MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
E. Full Name, Mailing Address and ZIP Code Delahunt for Congress Cmte. 500 Victory Road Quincy, MA 02171	Purpose of Disbursement William Delahunt, U.S. HOUSE 10th MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
F. Full Name, Mailing Address and ZIP Code BYRUM FOR CONGRESS PO BOX 26191 LANSING, MI 48909	Purpose of Disbursement Byrum , U.S. HOUSE 8th MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
G. Full Name, Mailing Address and ZIP Code Friends of Connie Morella 7101 Wisconsin Ave. Suite 102 Bethesda, MD 20814	Purpose of Disbursement Constance A. Morella, U.S. HOUSE 8th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
H. Full Name, Mailing Address and ZIP Code Luther for Congress 1399 Geneva Ave. North Suite 103 Oakdale, MN 55128	Purpose of Disbursement William P."Bill Luther, U.S. HOUSE 6th MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
I. Full Name, Mailing Address and ZIP Code McCollum For Congress P.O. Box 14131 St. Paul, MN 55114	Purpose of Disbursement Betty McCollum, U.S. HOUSE 4th MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00

SUBTOTAL of Disbursements This Page (optional) 10,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Ronnie Show Route 2 Box 234 Gates Road Bassfield, MS 39421	Ronnie Shows, U.S. HOUSE 4th MS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. CITITZENS FOR DANNER P.O. Box 836 Smithville, MO 64089	Steve Danner, U.S. HOUSE 6th MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
C. GEPHARDT IN CONGRESS CMTE. 7435 Watson Road Suite 107 St. Louis, MO 63119	Richard A. Gephardt, U.S. HOUSE 3rd MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
D. TED HOUSE FOR CONGRESS CMTE. P.O. Box 457 St. Charles, MO 63302	Ted House, U.S. HOUSE 2nd MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
E. NANCY KEENAN FOR MONTANA P.O. BOX 9249 HELENA, MT 59604	Nancy Keenan, U.S. HOUSE AL MT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
F. CONNELLY FOR CONGRESS P.O. Box 280 Fanwood, NJ 07023	Maryanne Connelly, U.S. HOUSE 7th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
G. Holt For Congress P.O. Box 782 Pennington, NJ 08534	Rush Holt, U.S. HOUSE 12th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
H. SELTZER FOR CONGRESS P.O. Box 546 Bellport, NY 11713	Regina Seltzer, U.S. HOUSE 1st NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
I. STEVE ISRAEL FOR CONGRESS 1966 Deer Park Ave. Deer Park, NY 11729	Steve Israel, U.S. HOUSE 2nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00

SUBTOTAL of Disbursements This Page (optional) 10,500.00

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Rangel for Congress 2000 P.O. Box 5577 Manhattanville Station 36 W. 125th Street New York, NY 10027	Charles B. Rangel, U.S. HOUSE 15th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Benjamin A. Gilman, U.S. HOUSE 20th NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
C. NEILL FOR CONGRESS P.O. Box 2088 Hendersonville, NC 28793	Sam Neill, U.S. HOUSE 11th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
D. O'SHAUGHNESSY FOR CONGRESS P.O. BOX 1653 COLUMBUS, OH 43215	O'SHAUGHNESSEY, U.S. HOUSE 12th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
E. BRAD CARSON CONGRESS CMTE. P.O. Box 1982 Claremore, OK 74018	Brad Carson, U.S. HOUSE 5th OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
F. David Wu for Congress 818 SW 3rd Ave. Suite 1182 Portland, OR 97204	David Wu, U.S. HOUSE 1st OR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
G. VAN HORNE FOR CONGRESS P.O. Box 444 New Kensington, PA 15068	Terry Van Horne, U.S. HOUSE 4th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
H. Pat Casey for Congress P.O. Box 1494 Scranton, PA 18501	Pat Casey, U.S. HOUSE 10th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
I. Pennsylvanians for Kanjorski 126 S. Franklin Street Wilkes Barre, PA 18701	Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,000.00

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

4.00173

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Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Waxman Campaign Comm. 8665 Wilshire Blvd. #220 Beverly Hills, CA 90211	Henry A. Waxman, U.S. HOUSE 29th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. Full Name, Mailing Address and ZIP Code Hoeffel for Congress 503 Capitol Court, N.E. Suite 100 Washington, DC 20002	Purpose of Disbursement Joe Hoeffel, U.S. HOUSE 13th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
C. Full Name, Mailing Address and ZIP Code LANGEVIN FOR CONGRESS P.O. Box 55 Providence, RI 02901	Purpose of Disbursement Jim Langevin, U.S. HOUSE 2nd RI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
D. Full Name, Mailing Address and ZIP Code LOY SNEARY FOR CONGRESS P.O. Box 187 Bay City, TX 77404	Purpose of Disbursement Loy Sneary, U.S. HOUSE 14th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
E. Full Name, Mailing Address and ZIP Code Bobby Scott For Congress P O Box 251 Newport News, VA 23607	Purpose of Disbursement Robert C. Scott, U.S. HOUSE 3rd VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
F. Full Name, Mailing Address and ZIP Code WAGNER FOR CONGRESS P.O. Box 1158 Virginia Beach, VA 23451	Purpose of Disbursement Jody Wagner, U.S. HOUSE 2nd VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
G. Full Name, Mailing Address and ZIP Code Citizens To Elect Rick Larsen 1407 90th Ave Ne Everett, WA 98205	Purpose of Disbursement Richard Larsen, U.S. HOUSE 2nd WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
H. Full Name, Mailing Address and ZIP Code TOM KEEFE FOR CONGRESS P.O. Box 1484 Spokane, WA 99201	Purpose of Disbursement Tom Keefe, U.S. HOUSE 5th WA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
I. Full Name, Mailing Address and ZIP Code Barrett for Congress 7720 Rogers Ave. Wauwatosa, WI 53213	Purpose of Disbursement Thomas M. Barrett, U.S. HOUSE 5th WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00

SUBTOTAL of Disbursements This Page (optional) 7,500.00

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

4-50173

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jerry Kleczka 3150A S. 12th Street Milwaukee, WI 53215	Gerald D. Kleczka, U.S. HOUSE 4th WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NELSON FOR SENATE P.O. Box 10962 Tallahassee, FL 32302	NELSON , U.S. SENATE FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stabenow 2000 PO Box 4945 East Lansing, MI 48826	Debbie Stabenow, U.S. SENATE MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	3,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SCHWEITZER FOR SENATE P.O. Box 4184 Whitefish, MT 59937	Schweitzer, U.S. SENATE MT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nelson for Senate P.O. BOX 241585 OMAHA, NE 68124	Nelson , U.S. SENATE NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hillary Rodham Clinton for Senate 1133 Connecticut Ave NW #300 Washington, DC 20036	Rodham Clinton, U.S. SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	3,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR RON KLINK P.O. Box 75214 Washington, DC 20013	Ron Klink, U.S. SENATE PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Weygand for Senate	Bob Weygand, U.S. SENATE RI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robb For The Senate 424 C St NE 1st floor Washington, DC 20002	Charles S. Robb, U.S. SENATE VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	2,000.00

SUBTOTAL of Disbursements This Page (optional) 15,500.00

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

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Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Baesler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003	Scotty Baesler, U.S. SENATE KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702	Purpose of Disbursement Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period -500.00
C. Full Name, Mailing Address and ZIP Code Citizens for Sarbanes 603 Capitol Court, N.W. Suite 100 Washington, DC 20002	Purpose of Disbursement Voided Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period -1,000.00
D. Full Name, Mailing Address and ZIP Code MARK UDALL FOR CONGRESS P.O. Box 729 Louisville, CO 80027	Purpose of Disbursement Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period -500.00
E. Full Name, Mailing Address and ZIP Code Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602	Purpose of Disbursement Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period -500.00
F. Full Name, Mailing Address and ZIP Code Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702	Purpose of Disbursement Jim Maloney, U.S. HOUSE 5th CT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Citizens for Sarbanes 603 Capitol Court, N.W. Suite 100 Washington, DC 20002	Purpose of Disbursement Paul S. Sarbanes, U.S. SENATE MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code MARK UDALL FOR CONGRESS P.O. Box 729 Louisville, CO 80027	Purpose of Disbursement Mark Udall, U.S. HOUSE 2nd CO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602	Purpose of Disbursement Ron Kind, U.S. HOUSE 3rd WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	10/18/00	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional) 1,000.00

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

4-00173

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code UNITED DEMOCRATIC FUND C/O Rick Stafford 352 Wacouta Street St. Paul, MN 55101	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code BORSKI FOR CONGRESS COMMITTEE P.O. Box 26846 Philadelphia, PA 19134	Purpose of Disbursement Robert A. Borski, U.S. HOUSE 3rd PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 150.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1,150.00

TOTAL This Period (last page this line number only) 125,981.53

4 00173

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 3-7-01
☐	First Class Mail	POSTMARKED
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☐	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
☐	Electronic Filing	

PREPARER

3-7-01
DATE PREPARED

(6/2000)