12/18/2009 14:33

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## FEC FORM 3X

# 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 National 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 A ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** 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) 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) 12-Day (c) 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) Runoff (30R) Χ Special (30S) Post -Election General (30G) Report for the: **Termination Report** (TER) in the 03 2009 NY 11 Election on State of 19 2009 23 2009 1 1 11 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Deborah Jansen Type or Print Name of Treasurer Electronically Filed by Deborah Jansen 12 18 2009 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. 12/2004) Only

FE6AN026

A. Form/Schedule : F3XA

Amended due to amendments to previous reports.

Transaction ID:

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 3 / 10

Write or Type Committee Name National Treasury Employees Political Action Committee D D 11 19 2009 23 2009 11 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 57281.17 January 1 (b) Cash on Hand at 145758.19 Begining of Reporting Period ..... 1344.00 273868.02 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 147102.19 331149.19 6(a) and 6(c) for Column B) ..... 10000.00 194047.00 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 137102.19 137102.19 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 4 / 10

Write or Type Committee Name

National Treasury Employees Political Action Committee

Report Covering the Period:

From:

<sup>D</sup> 19

Y 2 0 0 9

To:

м°м 1 1 D D 23

<sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> 2009

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
. Contributions (other than loans) From: (a) Individuals/Persons Other			
Than Political Committees (i) Itemized (use Schedule A)	60.00	57569.45	
(ii) Unitemized	1284.00	216298.57	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1344.00	273868.02	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00	
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1344.00	273868.02	
Transfers From Affiliated/Other Party Committees	0.00	0.00	
. All Loans Received	0.00	0.00	
. Loan Repayments Received	0.00	0.00	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00	
Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
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	
. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1344.00	273868.02	
Total Federal Receipts (subtract Line 18(c) from Line 19)	1344.00	273868.02	

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

5 / 10

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:  (a) Shared Federal/Non-Federal				
Activity (from Schedule H4)	0.00	0.00		
(i) Federal Share				
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating  Expenditures	0.00	0.00		
(c) Total Operating Expenditures				
(add 21(a)(i), (a)(ii) and (b))	0.00	0.00		
Transfers to Affiliated/Other Party Committees	0.00	0.00		
Contributions to Federal Candidates/Committeesand Other Political Committees	10000.00	192800.00		
. Independent Expenditure (use Schedule E)	0.00	0.00		
Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00		
. Loan Repayments Made	0.00	0.00		
Loans Made	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	0.00	647.00		
(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	647.00		
Other Disbursements	0.00	600.00		
. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity				
(from Schedule H6) (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		
. Total Disbursements (add Lines 21(c), 22,	4000000	10 10 I <del>-</del>		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10000.00	194047.00		
2. Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	10000.00	194047.00		
Irom Line 31)	10000.00	194047.00		

### **DETAILED SUMMARY PAGE**

of Disbursements

6 / 10

	III. Net Contributions/Operating Expenditures		
33.	Total Contributions (other than loans) from Line 11(d), page 3)	1344.00	273868.02
34.	Total Contribution Refunds (from Line 28(d))	0.00	647.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1344.00	273221.02
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

## SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 10 (check only one)    X   11a
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any perior in ame and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
National Treasury Employees Politica	al Action Committee	
Full Name (Last, First, Middle Initial) JACQUELINE Y ZANDERSHUBBARD		Date of Receipt
Mailing Address 10100 NEW ORCHA	RD DR	1 1 2 3 2 0 0 9
City	State Zip Code	Transaction ID: PR1178683722858
UPPER MARLBORO	MD 20774-2233	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	40.00
Name of Employer DOE	Occupation Program Specialist	
Receipt For:	Aggregate Year-to-Date ▼	
Primary ☐ General Other (specify) ▼	920.00	P/R Deduction (\$40.00 Mon-thly)
Full Name (Last, First, Middle Initial) DAVID J SCHOEBERLEIN		Date of Receipt
Mailing Address 1415 COVINGTON S	T	11 23 7 2009
City	State Zip Code	Transaction ID: PR1179200522858
BALTIMORE	MD 21230-4618	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10.00
Name of Employer DOE	Occupation	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify)	255.00	P/R Deduction (\$10.00 Mon-thly)
Full Name (Last, First, Middle Initial) AGNES SAVOY	.1	Date of Receipt
Mailing Address 17600 EAGLE HARB P.O. BOX 189	OR ROAD	1 1 2 3 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: PR1910419022858
AQUASCO	MD 20608-0189	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10.00
Name of Employer	Occupation	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	240.00	P/R Deduction (\$10.00 Mon- thly)
Other (specify)		
		60.00

	LE B (FEC Form	y Use sep	arate schedule(s)	-	NUMBER: PAGE 8/10
ITEMIZED	DISBURSEMEN	ITS for each	category of the Summary Page	(check only	22 X 23 24 25
				27	28a 28b 28c 29
Any Informatior or for commerc	copied from such Reports al purposes, other than us	s and Statements may r ing the name and addre	not be sold or used ess of any politica	d by any person f I committee to so	or the purpose of soliciting contributions licit contributions from such committee
	COMMITTEE (In Full)		<u> </u>		
National 7	reasury Employees Po	olitical Action Comn	nittee		
	Last, First, Middle Initial)				Transaction ID: 30884491
Holt Victo	ry Fund 2009				Date of Disbursement
Mailing Add	ress 430 South Cap Second Floor	oitol Street SE			1"1 "
City Washingt	on	State DC	Zip Code 20003		Amount of Each Disbursement this Period
	Disbursement				1000.00
Candidate I				011 Category/	
Rush Holt		1		Туре	
Office Soug	ht: X House Senate	Disbursement For:  X Primary	2010 General		
	President	Other (sp			
State: NJ	District: 00				
	Last, First, Middle Initial) ahon For Congress				Transaction ID: 30884492
IVIIKE IVICIV	anon ror congress				Date of Disbursement
Mailing Ado	ress 236 Massachu Suite 602	setts Avenue, NE			$\begin{bmatrix}\begin{smallmatrix}M&M&M\\1^1&1^M\end{smallmatrix}\end{bmatrix}/\begin{bmatrix}\begin{smallmatrix}D&D&D\\2&0\end{smallmatrix}\end{bmatrix}/\begin{bmatrix}\begin{smallmatrix}Y&Y&Y&Y\\2^1&0^1&9\end{smallmatrix}\end{bmatrix}$
City Washingt	on	State DC	Zip Code 20002		Amount of Each Disbursement this Period
	Disbursement			011	1500.00
Candidate N	lame			011 Category/	
Mr. Micha	el McMahon			Type	
Office Soug	Senate	Disbursement For:  X Primary	2010 General		
State: NY	President District: 13	Other (sp	ecity) 🔻		
`	Last, First, Middle Initial) Frank Wolf				Transaction ID: 30884493 Date of Disbursement
Mailing Add		in Avenue NW			$\begin{bmatrix}\begin{smallmatrix}M\\1\end{smallmatrix},1\end{smallmatrix}\end{bmatrix}^M \begin{bmatrix}\begin{smallmatrix}D\\2\end{smallmatrix},0\end{smallmatrix}\end{bmatrix}^M \begin{bmatrix}\begin{smallmatrix}Y\\2\end{smallmatrix},0\end{smallmatrix}$
City Washingt	Suite 304	State DC	Zip Code 20007		Amount of Each Disbursement this Period
	Disbursement		20001		2000.00
. ,,,,,,,				011	
	lame			Category/ Type	
Candidate N Frank R. V	Volf				
		Disbursement For:	2010 General		
Frank R. V	ht: X House Senate President		General		
Frank R. V	ht: X House Senate	X Primary Other (sp	General ecify) ▼		4500.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I		PAGE 9/10
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	one) 22 X 23 28a 28b	24 25 26 28c 29 30b
Any Information copied from such Reports and Statem	ents may not be sold or used by	any person fo		
or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
National Treasury Employees Political Acti	on Committee			
Full Name (Last, First, Middle Initial) People for Patty Murray			Transaction ID: 3 Date of Disburseme	
Mailing Address c/o Tracey Buckman Wh			111 / 20	2009
1602 Belle View Boulevar	a State Zip Code		Amount of Each Dis	bursement this Period
· ·	VA 22307		7 tillount of Edon Blo	
Purpose of Disbursement		011		2000.00
Candidate Name Patty Murray		Category/ Type		
• -	ment For: 2010 Primary General Other (specify)			
State: WA District:	·			
Full Name (Last, First, Middle Initial) Gerry Connolly For Congress			Transaction ID: 3 Date of Disburseme	
Mailing Address P.O. Box 563			111 / 20	<sup>'</sup> 2009 <sup>'</sup>
•	State Zip Code VA 22116		Amount of Each Dis	bursement this Period
Purpose of Disbursement		011		1000.00
Candidate Name Gerry Connolly	C	Category/ Type		
X	ment For: 2010 Primary General Other (specify)			
State: VA District: 11				
Full Name (Last, First, Middle Initial) Capuano for Senate			Transaction ID: 3 Date of Disburseme	
Mailing Address P.O. Box 410139 222 Third Street - Suite 0	234		111 / 20	<sup>'</sup> 2009 <sup>'</sup>
City	State Zip Code MA 02141		Amount of Each Dis	bursement this Period
Purpose of Disbursement	Г	-		500.00
Candidate Name		011 Category/		
X Senate President X	ment For: 2009 Primary General Other (specify)	Туре		
State: MA District: Special	Primary2009			
SUBTOTAL of Disbursements This Page (optional) .		<u></u>		3500.00
TOTAL This Period (last page this line number only)				

A.

В.

District: 29

290" -0000 10 1000			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)	·		
National Treasury Employees Political Acti	on Committee		
Full Name (Last, First, Middle Initial)			Transaction ID: 30884500
Donnelly For Congress Committee			Date of Disbursement
Mailing Address 499 South Capitol St, SW Suite 404	1		$\begin{bmatrix} \begin{smallmatrix} M \\ 1 \end{smallmatrix} \begin{smallmatrix} M \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{smallmatrix} Y \\ 3 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{bmatrix} Y \\ 3 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} $
•	State Zip Code DC 20003		Amount of Each Disbursement this Period
Purpose of Disbursement		011	1000.00
Candidate Name Mr. Joseph Donnelly	C	Category/ Type	
	ment For: 2010 Primary General Other (specify)		
State: IN District: 02			
Full Name (Last, First, Middle Initial)			Transaction ID: 30884502
Massa For Congress			Date of Disbursement
Mailing Address 60 East Market Street Suite 244			$\begin{bmatrix} \begin{smallmatrix} M \\ 1 \end{smallmatrix} \begin{smallmatrix} M \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ 2 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{smallmatrix} Y \\ 3 \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} \begin{bmatrix} Y \\ 3 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ Y \\ 1 \end{smallmatrix} \end{bmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix} \begin{bmatrix} Y \\ 1 \end{smallmatrix}$
	State Zip Code NY 14830		Amount of Each Disbursement this Period
Purpose of Disbursement	14030		1000.00
		011	
Candidate Name Mr. Eric Massa	C	Category/ Type	
	ment For: 2010 Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	•	2000.00
TOTAL This Period (last page this line number only)	<b>•</b>	10000.00

State: NY