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 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 NELSON FOR SENATE P.O. Box 10962 Tallahassee, FL 32302	Purpose of Disbursement NELSON , U.S. SENATE FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 2,000.00
C. Full Name, Mailing Address and ZIP Code Stabenow 2000 PO Box 4946 East Lansing, MI 48826	Purpose of Disbursement Debbie Stabenow, U.S. SENATE MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 3,000.00
D. Full Name, Mailing Address and ZIP Code SCHWEITZER FOR SENATE P.O. Box 4184 Whitefish, MT 59937	Purpose of Disbursement Schweitzer, U.S. SENATE MT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Nelson for Senate P.O. BOX 241585 OMAHA, NE 68124	Purpose of Disbursement Nelson , U.S. SENATE NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 2,000.00
F. Full Name, Mailing Address and ZIP Code Hillary Rodham Clinton for Senate 1133 Connecticut Ave NW #300 Washington, DC 20036	Purpose of Disbursement Rodham Clinton, U.S. SENATE NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 3,000.00
G. Full Name, Mailing Address and ZIP Code CITIZENS FOR RON KLINK P.O. Box 75214 Washington, DC 20013	Purpose of Disbursement Ron Klink, U.S. SENATE PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Weygand for Senate	Purpose of Disbursement Bob Weygand, U.S. SENATE RI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 10/18/00	Amount of Each Disbursement This Period 1,000.00
I. 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) 10/18/00	Amount of Each Disbursement This Period 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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