REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION

JAN 25 9 21 AM '99

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☒ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

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

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 09/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 163,207.71
(b) Cash on Hand at Beginning of Reporting Period	$ 168,137.21	
(c) Total Receipts (from Line 19)	$ 13,000.80	$ 131,143.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 181,138.01	$ 294,351.58
7. Total Disbursements (from Line 30)	$ 72,968.00	$ 186,181.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 108,170.01	$ 108,170.01
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 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Nancy Miller

Signature of Treasurer
Nancy Miller

Date
1-22-99

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

FEC FORM 3X
(revised 9/93)

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 09/01/98 TO: 09/30/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,972.00	14,006.57	11(a)(i)
ii. Unitemized	10,891.07	115,729.78	11(a)(ii)
iii. Total (add i and ii) ➤	12,863.07	129,735.35	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) ➤	12,863.07	129,735.35	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.)	137.73	1,408.52	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) ➤	13,000.80	131,143.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,000.80	131,143.87	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	72,968.00	183,790.00	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	2,391.57	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	2,391.57	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	72,968.00	186,181.57	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	72,968.00	186,181.57	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,863.07	129,735.35	32
33. Total Contribution Refunds (from line 28d)	0.00	2,391.57	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,863.07	127,343.78	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

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. COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Exec. V.P. Aggregate Year-to-Date > $ 310.00	09/02/98	10.00
B. JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of PR Aggregate Year-to-Date > $ 315.00	09/02/98	15.00
C. FRANK D FERRIS 2201 PENN BLVD ALEXANDRIA, VA 22308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of Negotiations Aggregate Year-to-Date > $ 210.00	09/15/98	10.00
D. COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Exec. V.P. Aggregate Year-to-Date > $ 320.00	09/15/98	10.00
E. JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of PR Aggregate Year-to-Date > $ 330.00	09/15/98	15.00
F. DENNIS RIEL 84 WASHINGTON STREET 4TH FLOOR HOBOKEN, NJ 07030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: FIELD REP. Aggregate Year-to-Date > $ 208.00	09/29/98	12.00
G. FRANK D FERRIS 2201 PENN BLVD ALEXANDRIA, VA 22308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of Negotiations Aggregate Year-to-Date > $ 220.00	09/29/98	10.00

SUBTOTAL of Receipts This Page (optional) 82.00

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

4-00173

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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. COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Exec. V.P. Aggregate Year-to-Date > $ 330.00	09/29/98	10.00
B. ANTHONY REARDON 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of Info. Services Aggregate Year-to-Date > $ 202.00	09/29/98	11.00
C. JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NTEU Occupation: Dir. of PR Aggregate Year-to-Date > $ 345.00	09/29/98	15.00
D. ELIZABETH BOHM 73 KENSINGTON RD HAMPTON FALLS, NH 03844 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Qlty. Rvw. Spclst. Aggregate Year-to-Date > $ 520.00	Payroll Deduction	30.00 ($30.00 Monthly)
E. JUDI A GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94523 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 360.00	Payroll Deduction	40.00 ($40.00 Monthly)
F. LORI A HANNON PO BOX 307 EAST HAMPSTEAD, NH 03826 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: TAX EXAM ASS Aggregate Year-to-Date > $ 208.00	Payroll Deduction	22.00 ($10.00 Monthly)
G. LEE ANN MATHEWS 5 BRIARWOOD COURT NORTH ANDOVER, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 153.00

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

4-00173

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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 A HILL 2924 MEADOWBROOK BLVD CLEVELAND HTS, OH 44118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA Occupation: Attny. Advisor Aggregate Year-to-Date > $ 430.00	Payroll Deduction	40.00 ($20.00 Biweekly)
B. JOAN P KIRSHNER 11916 SW COVE ROAD VASHON, WA 98070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA Occupation: Attny. Advisor Aggregate Year-to-Date > $ 206.00	Payroll Deduction	12.00 ($12.00 Biweekly)
C. GERARDO M FERNANDEZ ROUTE 82 CLINTON CORNERS, NY 12514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)
D. LILLIAN M ROTH 114 PHILADELPHIA PIKE WILMINGTON, DE 19809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: CEP Team Member Aggregate Year-to-Date > $ 252.00	Payroll Deduction	44.00 ($24.00 Monthly)
E. ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Computer Spclst. Aggregate Year-to-Date > $ 1,689.00	Payroll Deduction	21.00 ($21.00 Monthly)
F. LAZARO G BALUJA 128 78TH ST NORTH BERGEN, NJ 07047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Int'l Examiner Aggregate Year-to-Date > $ 220.00	Payroll Deduction	20.00 ($20.00 Monthly)
G. ARTHUR B LEMP JR 126 GREENLAWND DR LAKEWOOD, NJ 08701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Appeals Officer Aggregate Year-to-Date > $ 212.00	Payroll Deduction	22.00 ($11.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 184.00

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

4-00173

SCHEDULE A

ITEMIZED RECEIPTS

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A. JOHN H CONNOLLY 203 NIBLICK STREET PT PLEASANT BCH, NJ 08742 Receipt For: Primary / General / Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 240.00	Payroll Deduction	10.00 ($10.00 Monthly)
B. ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215 Receipt For: Primary / General / Other (specify):	IRS ACS Acct. Analyst Aggregate Year-to-Date $ 325.00	Payroll Deduction	20.00 ($20.00 Monthly)
C. EDWARD W GAREA 220 WEST FIRST AVE ROSELLE, NJ 07203 Receipt For: Primary / General / Other (specify):	IRS Writer/Editor Aggregate Year-to-Date $ 205.00	Payroll Deduction	5.00 ($5.00 Monthly)
D. GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10016 Receipt For: Primary / General / Other (specify):	IRS Int'l Rev. Agent Aggregate Year-to-Date $ 250.00	Payroll Deduction	25.00 ($25.00 Monthly)
E. OWEN CONNOLLY 903 OSCEOLA AVE ST PAUL, MN 55105 Receipt For: Primary / General / Other (specify):	IRS Appeals Officer Aggregate Year-to-Date $ 245.00	Payroll Deduction	30.00 ($30.00 Monthly)
F. TERESA KRAKOVITZ 13 FARADAY DR LUTHERVILLE, MD 21093 Receipt For: Primary / General / Other (specify):	IRS ACS Acct. Analyst Aggregate Year-to-Date $ 861.57	Payroll Deduction	5.00 ($5.00 Monthly)
G. FAYE POST US EMBASSY MS 61 PO BOX 5000 OGDENSBURG, NY 13669 Receipt For: Primary / General / Other (specify):	CUS CUSTOMS INSPR Aggregate Year-to-Date $ 207.00	Payroll Deduction	10.00 ($10.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 105.00

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

4-00113

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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. DOUGLAS M TOMLIN 9616 SUNNYSIDE ROAD MCKENNEY, VA 23872 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: CEP Team Member Aggregate Year-to-Date > $ 234.00	Payroll Deduction	26.00 ($26.00 Monthly)
B. JOHN T HINES 8305 CHESLEY RD RICHMOND, VA 23231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: CEP Team Member Aggregate Year-to-Date > $ 312.00	Payroll Deduction	42.00 ($42.00 Monthly)
C. EMILY A EDWARDS 81 CHURCH ST MERRIMAC, MA 01860 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Tax Exam. Asst. Aggregate Year-to-Date > $ 238.00	Payroll Deduction	25.00 ($25.00 Monthly)
D. JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DOE Occupation: Energy Spec. Aggregate Year-to-Date > $ 399.00	Payroll Deduction	42.00 ($21.00 Biweekly)
E. ANGELA L BOYER 3909 WELHAM GREEN CT DOUGLASVILLE, GA 30135 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Acct. Tech. Aggregate Year-to-Date > $ 408.00	Payroll Deduction	4.00 ($4.00 Monthly)
F. LANCE B HATTENDORF P O BOX 14 PORT GIBSON, NY 14537 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)
G. DELORES A GRAY 2128 PINEHURST DR W PALM BCH, FL 33407 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 214.00	Payroll Deduction	21.00 ($21.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 185.00

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

4-00173

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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. SANDRA S SCOTT PO BOX 2 MARS HILL, NC 28754 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 212.00	Payroll Deduction	2.00 ($2.00 Monthly)
B. 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 > $ 369.00	Payroll Deduction	41.00 ($41.00 Monthly)
C. BARBARA SHEEHE 8914 CHARMAN CIRCLE STRONGSVILLE, OH 44136 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA Occupation: Attny. Advisor Aggregate Year-to-Date > $ 207.00	Payroll Deduction	16.00 ($8.00 Biweekly)
D. KATHLEEN R SENG 9575 DICK ROAD HARRISON, OH 45030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 226.00	Payroll Deduction	24.00 ($24.00 Monthly)
E. DENNIS C MCALLISTER 4516 RUSHING WIND CT POWDER SPRINGS, GA 30073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 209.00	Payroll Deduction	21.00 ($21.00 Monthly)
F. GARY R RAMAGE 11510 CAPISTRANO CT INDIANAPOLIS, IN 46236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OHA Occupation: Attny. Advisor Aggregate Year-to-Date > $ 208.00	Payroll Deduction	24.00 ($12.00 Biweekly)
G. LARRY B BERGQUIST 6496 ASPEN RIDGE BVD WEST BLOOMFIELD, MI 48322 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: SPECIAL PROCEDURES ADVISOR Aggregate Year-to-Date > $ 360.00	Payroll Deduction	40.00 ($40.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 168.00

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

4-06173

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JOHN C MATEJKA JR 10615 BRIAR FOREST APT 406 HOUSTON, TX 77042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Sr. Agent Aggregate Year-to-Date $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)
B. JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)
C. ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Int'l Rev. Agent Aggregate Year-to-Date $ 430.00	Payroll Deduction	20.00 ($20.00 Monthly)
D. JESSICA A BANNISTER 833 HARVEST GLENN PLANO, TX 75023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 205.00	Payroll Deduction	20.00 ($20.00 Monthly)
E. JACK LADD 1919 PRAIRIE SQUARE #214 SCHAUMBURG, IL 60173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUS CUSTOMS INSPR Aggregate Year-to-Date $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)
F. CAROLYN D PRESTON PO BOX 16893 PLANTATION, FL 33318 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Tax Auditor Aggregate Year-to-Date $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)
G. LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DOE Analyst Aggregate Year-to-Date $ 259.00	Payroll Deduction	22.00 ($11.00 Biweekly)

SUBTOTAL of Receipts This Page (optional) 172.00

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

4-00173

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CRETTIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Program Analyst Aggregate Year-to-Date > $ 289.00	Payroll Deduction	31.00 ($31.00 Monthly)
B. PAUL R HUNT 608 E HOWARD LANE LOT 267 AUSTIN, TX 78753 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Customer Serv. Rep. Aggregate Year-to-Date > $ 207.00	Payroll Deduction	23.00 ($23.00 Monthly)
C. CHARLES JASTER 5100 SWEETBRIAR LN #627 TYLER, TX 75703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 330.00	Payroll Deduction	30.00 ($30.00 Monthly)
D. DAVID HAYES JR 4259 MARINER DR YUKON, OK 73099 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 245.00	Payroll Deduction	20.00 ($20.00 Monthly)
E. QUINTON D BLAND 1325 SW 121ST ST OKLAHOMA CITY, OK 73170 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 445.00	Payroll Deduction	50.00 ($50.00 Monthly)
F. MARY I GONZALES 5700 DELWOOD DR AUSTIN, TX 78723 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 224.00	Payroll Deduction	21.00 ($21.00 Monthly)
G. JONATHAN B CHASE III 84 ELVREE ST MANCHESTER, CT 06040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FDI Occupation: Auditor Aggregate Year-to-Date > $ 216.00	Payroll Deduction	24.00 ($24.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 199.00

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. LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 76065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 316.00	Payroll Deduction	38.00 ($38.00 Monthly)
B. DANA L BREWER RT 1 BOX 58AAA LEXINGTON, TX 78947 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Tax Examiner Aggregate Year-to-Date > $ 209.00	Payroll Deduction	21.00 ($21.00 Monthly)
C. CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77096 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Tax Auditor Aggregate Year-to-Date > $ 378.00	Payroll Deduction	42.00 ($42.00 Monthly)
D. RUTH E LAKERS 3116 SUMMIT VISTA DR DES MOINES, IA 50321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Tax Specialist Aggregate Year-to-Date > $ 428.00	Payroll Deduction	42.00 ($42.00 Monthly)
E. TOMMY G EDENS RR 2 BOX 217 ROCHESTER, IL 62563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 225.00	Payroll Deduction	20.00 ($20.00 Monthly)
F. ELLEN C ECCHER 5073 MARDEL SAINT LOUIS, MO 63109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Int'l Rev. Agent Aggregate Year-to-Date > $ 205.00	Payroll Deduction	20.00 ($20.00 Monthly)
G. MARK ROOK PO BOX 1121 WENATCHEE, WA 98807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 213.00

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

4-00173

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. SUSAN M TABACHECK 731 TOLEDO ST AURORA, CO 80011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS SECRETARY Aggregate Year-to-Date $ 265.00	Payroll Deduction	25.00 ($25.00 Monthly)
B. SANDRA K MOHAN 3069 SLEEPY HOLL DR STOCKTON, CA 95209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 216.00	Payroll Deduction	24.00 ($24.00 Monthly)
C. EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS TAX EXAMININ Aggregate Year-to-Date $ 245.00	Payroll Deduction	25.00 ($25.00 Monthly)
D. LORI THOMPSON 5 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FDIC Paralegal Aggregate Year-to-Date $ 285.00	Payroll Deduction	30.00 ($15.00 Monthly)
E. JUNE M JONES 32 LAYTON CIRCLE LAYTON, UT 84041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS CLERK Aggregate Year-to-Date $ 210.00	Payroll Deduction	2.00 ($2.00 Monthly)
F. JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Tax Advisor Aggregate Year-to-Date $ 478.00	Payroll Deduction	52.00 ($52.00 Monthly)
G. JACQUELINE BORDOLI 4120 VIVIAN CT RENO, NV 89502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Int'l Rev. Agent Aggregate Year-to-Date $ 250.00	Payroll Deduction	30.00 ($30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 188.00

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

4-00179

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. SHARON E BROWN 1826 SW 348TH STREET FEDERAL WAY, WA 98023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Tax Agent Aggregate Year-to-Date > $ 222.00	Payroll Deduction	30.00 ($30.00 Monthly)
B. JERRY A MACK 1410 SW BROADWAY APT 507 PORTLAND, OR 97201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Taxpayer Service Rep. Aggregate Year-to-Date > $ 475.00	Payroll Deduction	60.00 ($25.00 Monthly)
C. KARL MEREDITH 7531 N CARNEGIE FRESNO, CA 93722 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Numbering Clerk Aggregate Year-to-Date > $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)
D. ROBERT D CLARK 3793 DAWSONIA ST BONITA, CA 92002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CUS Occupation: CUSTOMS INSPR Aggregate Year-to-Date > $ 270.00	Payroll Deduction	30.00 ($30.00 Monthly)
E. ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93245 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Customer Serv. Rep. Aggregate Year-to-Date > $ 234.00	Payroll Deduction	26.00 ($34.00 Monthly)
F. MALCOLM E GETTMANN 8763 SPRING CANYON DRIVE SPRING VALLEY, CA 91977 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 367.00	Payroll Deduction	52.00 ($24.00 Monthly)
G. ROBERT L FOWLER PO BOX 124721 SAN DIEGO, CA 92112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 225.00	Payroll Deduction	25.00 ($25.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 243.00

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DENNIS R GILLESPIE 1807 DONOVAN BELLINGHAM, WA 98225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUS CUSTOMS INSPR Aggregate Year-to-Date > $ 288.00	Payroll Deduction	32.00 ($32.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL A TULLIS 3491 E BELLAIRE WAY FRESNO, CA 93726 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS TAX EXAMININ Aggregate Year-to-Date > $ 250.00	Payroll Deduction	27.00 ($27.00 Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	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 Rev. Officer Aggregate Year-to-Date > $ 309.00	Payroll Deduction	21.00 ($21.00 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	80.00
TOTAL This Period (last page this line number only)	1,972.00

6-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
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. Nations Bank P.O. Box 27025 Richmond, VA 23261-7025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Interest Earned Aggregate Year-to-Date > $ 1,408.52	09/30/98	137.73
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	137.73
TOTAL This Period (last page this line number only)	137.73

4-00173

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Maurice Hinchey 503 Capitol Court, NE Suite 100 Washington, DC 20002	Maurice D. Hinchey, U.S. HOUSE 25th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
B. Bessler 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) 1998	09/14/98	3,000.00
C. Nixon Campaign Fund P.O. Box 65102 Jefferson City, MO 65102	Jay Nixon, U.S. SENATE MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
D. Citizens Committee for Ernest F. Hollings 110-B East Broad Street Falls Church, VA 22046	Ernest F. Hollings, U.S. SENATE SC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	2,000.00
E. Gejdenson Re-Election Cmte. 5501 Cherokee Ave. #112 Alexandria, VA 22312	Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
F. DCCC 430 S. Capitol Street, S.E. Washington, DC 20003	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	09/14/98	5,000.00
G. Mascara for Congress P.O. Box 1106 Washington, PA 15301	Frank R. Mascara, U.S. HOUSE 20th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
H. STALLINGS FOR CONGRESS P.O. Box 205 Pocatello, ID 83204	Richard Stallings, U.S. HOUSE 2nd ID Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
I. Brian Baird for Congress Cmte. P.O. Box 5016 Vancouver, WA 98668	Brian Baird, U.S. HOUSE 3rd WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00

SUBTOTAL of Disbursements This Page (optional)	13,000.00
TOTAL This Period (last page this line number only)	

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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. Nita Lowey for Congress P.O. Box 271 White Plains, NY 10605	Nita M. Lowey, U.S. HOUSE 18th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
B. Minge for Congress P.O. Box 71 Granite Falls, MN 56241	David Minge, U.S. HOUSE 2nd MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
C. Friends of Connie Morella 7101 Wisconsin Ave. Suite 102 Bethesda, MD 20814	Constance A. Morella, U.S. HOUSE 8th MD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
D. Daniel K. Inouye in '98 1429 G Street, N.W. Suite 243 Washington, DC 20005	Daniel K. Inouye, U.S. SENATE HI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	1,000.00
E. Joe Skeen For Congress Inc 1510 Woodbine Street Alexandria, VA 22302	Joe Skeen, U.S. HOUSE 2nd NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
F. Ken Bentsen, Jr. for Congress P.O. Box 75214 Washington, DC 20013	Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
G. Friends of Bud Cramer 38 Ivy Street, S.E. Washington, DC 20003	Bud Cramer, U.S. HOUSE 5th AL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
H. DUNN FOR CONGRESS P.O. Box 523 Carmichael, CA 95609	Sandie Dunn, U.S. HOUSE 3rd CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
I. CITIZENS FOR PLOWMAN 4615 E. 60th Street Tulsa, OK 74135	Howard Plowman, U.S. HOUSE 1st OK Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

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

4-00173

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. AFFLERBACK FOR CONGRESS P.O. Box 20605 Lehigh Valley, PA 18002	Roy Afflerbach, U.S. HOUSE 15th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	250.00
B. Citizens for David Obey P.O. Box 75214 Washington, DC 20013-5214	David R. Obey, U.S. HOUSE 7th WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00
C. Friends of Chris Dodd 203 C Street, N.E. Washington, DC 20002	Christopher J. Dodd, U.S. SENATE CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	1,000.00
D. Cardin for Congress 38 Ivy Street, S.E. Washington, DC 20003	Benjamin L. Cardin, U.S. HOUSE 3rd MD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
E. GRASSLEY COMMITTEE 426 Second Street, N.E. Washington, DC 20002	Charles E. Grassley, U.S. SENATE IA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	1,000.00
F. Tom Davis for Congress 8321 Old Courthouse Road Suite 250 Vienna, VA 22182	Thomas M. Davis, U.S. HOUSE 11th VA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	2,500.00
G. McCAIN FOR SENATE 1130 E. Missouri Street Suite 112 Phoenix, AZ 85014	John McCain, U.S. SENATE AZ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	1,000.00
H. Moseley-Braun for U.S. Senate 819 S. Wabash Ave. Suite 505 Chicago, IL 60605	Carol Moseley-Braun, U.S. SENATE IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	1,000.00
I. Mel Watt For Congress Committee P.O. Box 36631 Charlotte, NC 28236	Melvin Watt, U.S. HOUSE 12th NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/14/98	500.00

SUBTOTAL of Disbursements This Page (optional) 8,250.00

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

4-09173

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
Friends of Jim Maloney 240 Main Street Danbury, CT 06810	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Inslee for Congress 218 Main Street Suite 196 Kirkland, WA 98033	Jay Inslee, U.S. HOUSE 1st WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
People for Patty Murray P.O. Box 3661 Seattle, WA 98124	Patty Murray, U.S. SENATE WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/14/98	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jesse L. Jackson, Jr. for Congress 421 New Jersey Ave., SE Washington, DC 20003	Jesse Jackson, U.S. HOUSE 2nd IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/15/98	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Levin for Congress P.O. Box 1092 Warren, MI 48090	Sander M. Levin, U.S. HOUSE 12th MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/15/98	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Northwest Oregon Labor Council 1125 S.E. Madison #103-A Portland, OR 97214	OR LABOR COUNCIL OR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/15/98	18.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Inslee for Congress 218 Main Street Suite 196 Kirkland, WA 98033	Jay Inslee, U.S. HOUSE 1st WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/15/98	250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COLES FOR SENATE 1100 Spring Street Suite 740 Atlanta, GA 30309	Michael Coles, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/22/98	2,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim McGovern for Congress P.O. Box 60405 Worcester, MA 01606	Jim McGovern, U.S. HOUSE 3rd MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 6,768.00

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

440173

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Barbara Boxer 422 C Street, N.E. Lower Level Washington, DC 20002	Barbara Boxer, U.S. SENATE CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	2,500.00
B. Full Name, Mailing Address and ZIP Code The Tom Sawyer Cmte. 1135 Riverside Ave. Suite 200 Baltimore, MD 21230	Tom Sawyer, U.S. HOUSE 14th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00
C. Full Name, Mailing Address and ZIP Code A Lot of People Supporting Tom Daschle 424 C Street, N.E. First Floor Washington, DC 20002	Tom Daschle, U.S. SENATE SD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	3,000.00
D. Full Name, Mailing Address and ZIP Code Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Frank Pallone, U.S. HOUSE 6th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00
E. Full Name, Mailing Address and ZIP Code John Tierney for Congress '98 P.O. Box 8013 Salem, MA 01970	John Tierney, U.S. HOUSE 6th MA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Hooley for Congress P.O. Box 465 W. Linn, OR 97068	Darlene Hooley, U.S. HOUSE 5th OR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00
G. Full Name, Mailing Address and ZIP Code Friends of Bob Graham 233 Constitution Ave., NE Washington, DC 20002	Bob Graham, U.S. SENATE FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	1,000.00
H. Full Name, Mailing Address and ZIP Code Kind for Congress Cmte. P.O. Box 184 LaCrosse, WI 54602	Ron Kind, U.S. HOUSE 3rd WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00
I. Full Name, Mailing Address and ZIP Code Pat Casey for Congress P.O. Box 1494 Scranton, PA 18503	Pat Casey, U.S. HOUSE 10th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00

SUBTOTAL of Disbursements This Page (optional) 10,000.00

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

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Visclosky for Congress Cmte. 3216 18th Street, N.W. Washington, DC 20010	Peter J. Visclosky, U.S. HOUSE 1st IN Primary [ ] General [X] Other (specify) 1998	09/23/98	500.00
B. David Price for Congress P.O. Box 1966 Raleigh, NC 27602	David Price, U.S. HOUSE 4th NC Primary [ ] General [X] Other (specify) 1998	09/23/98	1,000.00
C. Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Earl Pomeroy, U.S. HOUSE AL ND Primary [ ] General [X] Other (specify) 1998	09/23/98	500.00
D. Sanders for Congress P.O. Box 391 Burlington, VT 05402	Bernard Sanders, U.S. HOUSE AL VT Primary [ ] General [X] Other (specify) 1998	09/23/98	200.00
E. John Lewis for Congress Cmte. 4212 37th Street, NW Washington, DC 20008	John Lewis, U.S. HOUSE 5th GA Primary [ ] General [X] Other (specify) 1998	09/23/98	1,000.00
F. Tom Allen for Congress P.O. Box 2884 Washington, DC 20013	Tom Allen, U.S. HOUSE 1st ME Primary [ ] General [X] Other (specify) 1998	09/23/98	500.00
G. Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204	Lane Evans, U.S. HOUSE 17th IL Primary [ ] General [X] Other (specify) 1998	09/23/98	500.00
H. David Wu for Congress 625 SW 10th Ave. Suite 182A Portland, OR 97205	David Wu, U.S. HOUSE 1st OR Primary [ ] General [X] Other (specify) 1998	09/23/98	1,500.00
I. Friends of Ronnie Show PO Box 3862 Jackson, MS 39207	Ronnie Shows, U.S. HOUSE 4th MS Primary [ ] General [X] Other (specify) 1998	09/23/98	500.00

SUBTOTAL of Disbursements This Page (optional) 6,200.00

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

4-00175

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
Costello For Congress Comm. P.O. Box 8250 Belleville, IL 62222	Jerry F. Costello, U.S. HOUSE 12th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/23/98	500.00
B. Full Name, Mailing Address and ZIP Code John Breaux for Senate Cmte. 110B East Broad Street Falls Church, VA 22046	Purpose of Disbursement John B. Breaux, U.S. SENATE LA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Holt For Congress P.O. Box 782 Pennington, NJ 08534	Purpose of Disbursement Rush Holt, U.S. HOUSE 12th NJ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/23/98	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Road Suite 102 Clinton, MD 20735	Purpose of Disbursement Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/24/98	Amount of Each Disbursement This Period 2,500.00
E. Full Name, Mailing Address and ZIP Code John Spratt for Congress P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement John M. Spratt, U.S. HOUSE 5th SC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code ELLEN TAUSHER FOR CONGRESS 501 Capitol Court, NE Suite 100 Washington, DC 20002	Purpose of Disbursement Ellen Tausher, U.S. HOUSE 10th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Strickland for Congress P.O. Box 580 Lucasville, OH 45648	Purpose of Disbursement Ted Strickland, U.S. HOUSE 6th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code DSCC 430 S. Capitol Street, S.E. Washington, DC 20003	Purpose of Disbursement 2nd dues installment - '98 Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 5,000.00
I. Full Name, Mailing Address and ZIP Code Friends for Harry Reid 245 2nd Street, N.E. Suite 300 Washington, DC 20002	Purpose of Disbursement Harry Reid, U.S. SENATE NV Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 2,000.00

SUBTOTAL of Disbursements This Page (optional) 13,500.00

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

4-06179

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 Lydia Spottswood for Congress P.O. Box 1096 Kenosha, WI 53141	Lydia Spottswood, U.S. HOUSE 1st WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
B. 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) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code UDALL FOR CONGRESS P.O. Box 208 Sante Fe, NM 87501	Purpose of Disbursement Tom Udall, U.S. HOUSE 2nd NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 0.00
D. Full Name, Mailing Address and ZIP Code Citizens for Tony Hall 5501 Cherokee Ave. Alexandria, VA 22312	Purpose of Disbursement Tony P. Hall, U.S. HOUSE 3rd OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Pennsylvanians for Kanjorski P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Friends of Jerry Klaczka 4200 Christine Place Alexandria, VA 22311	Purpose of Disbursement Gerald D. Klaczka, U.S. HOUSE 4th WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Stabenow for Congress 436 New Jersey Ave., SE Washington, DC 20003	Purpose of Disbursement Debbie Stabenow, U.S. HOUSE 8th MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Stupak for Congress P.O. Box 143 Menominee, MI 49858	Purpose of Disbursement Bart Stupak, U.S. HOUSE 1st MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Neil Abercrombie for Congress P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Neil Abercrombie, U.S. HOUSE 1st HI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	Date (month, day, year) 09/29/98	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional) 4,000.00

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

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
Jay Johnson for Congress Cmte. P.O. Box 75214 Washington, DC 20013	Jay Johnson, U.S. HOUSE 8th WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
HEATHER WILSON FOR CONGRESS 6400 San Mateo Suite G Albuquerque, NM 87109	Heather A. Wilson, U.S. HOUSE 1st NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
Friends for Baron Hill 300 N. Chestnut Office #7 Seymour, IN 47274	Baron Hill, U.S. HOUSE 9th IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	250.00
LAMBERT-LINCOLN FOR SENATE P.O. Box 3197 Little Rock, AR 72203	Blanche Lambert-Lincoln, U.S. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	2,000.00
Sherman for Congress P.O. Box 75214 Washington, DC 20013-5214	Brad Sherman, U.S. HOUSE 22nd CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
Snyder for Congress Cmte. P.O. Box 250998 Little Rock, AR 72225-0998	Vic Snyder, U.S. HOUSE 2nd AR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
BOB ETHERIDGE FOR CONGRESS COMMITTEE P.O. Box 28001 Raleigh, NC 27611	Bob Etheridge, U.S. HOUSE 2nd NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	500.00
Dennis Moore for Congress P.O. Box 14831 Shawnee Mission, KS 66285	Dennis Moore, U.S. HOUSE 3rd KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/29/98	1,000.00
UDALL FOR CONGRESS P.O. Box 208 Sante Fe, NM 87501	Tom Udall, U.S. HOUSE 2nd NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/30/98	500.00

SUBTOTAL of Disbursements This Page (optional) 6,250.00

TOTAL This Period (last page this line number only) 72,968.00

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.

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☐	Postmark Illegible	
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