

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Treasury Employees Political Action Committee

ADDRESS (number and street)

1750 H Street, NW

☐Check if different
than previously
reported. (ACC)

Washington

DC

20006

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00107128

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☒

Special (12G)

Election on

03

08

2005

in the
State of

CA

(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

☐☐☐in the
State of☐

5. Covering Period

01

01

2005

through

02

16

2005

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

Electronically Filed by Maureen Gilman

Date

02

22

2007

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 Use Only							
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FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Treasury Employees Political Action Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	0	5

To:

M	M	D	D	Y	Y	Y	Y
0	2	1	6	2	0	0	5

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		36876.70
(b) Cash on Hand at Beginning of Reporting Period	36876.70	
(c) Total Receipts (from Line 19)	35319.00	35319.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	72195.70	72195.70
7. Total Disbursements (from Line 31)	11120.00	11120.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	61075.70	61075.70
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	

☒ 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. 02/2003)

Page 3

Write or Type Committee Name

Treasury Employees Political Action Committee

Report Covering the Period:

From:

M M
0 1D D
0 1Y Y Y Y
2 0 0 5

To:

M M
0 2D D
1 6Y Y Y Y
2 0 0 5

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	924.00	924.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	34395.00	34395.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	35319.00	35319.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	35319.00	35319.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	35319.00	35319.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	35319.00	35319.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. 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
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11100.00	11100.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	20.00	20.00
(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))	20.00	20.00
29. Other Disbursements.....	0.00	0.00
30. 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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	11120.00	11120.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	11120.00	11120.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	35319.00	35319.00
34. Total Contribution Refunds (from Line 28(d))	20.00	20.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	35299.00	35299.00
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

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

A. Full Name (Last, First, Middle Initial)

DENNIS L FRANK

Mailing Address 16-30 SADDLE RIVER R

City State Zip Code
 FAIRLAWN NJ 07410-5908

FEC ID number of contributing
federal political committee.

C

Name of Employer
IRS

Occupation
SR APP AUD

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
 0 2 / 1 0 / 2 0 0 5

Transaction ID: 21016434

Amount of Each Receipt this Period

250.00

B. Full Name (Last, First, Middle Initial)

EILEEN KENNEDY

Mailing Address 1735 HARTEL AVENUE
 2ND FLOOR

City State Zip Code
 PHILADELPHIA PA 19111-3528

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

674.00

Date of Receipt

M M / D D / Y Y Y Y

Transaction ID: PR1265549310972

Amount of Each Receipt this Period

674.00

P/R Deduction (\$0.00)

SUBTOTAL of Receipts This Page (optional)

924.00

TOTAL This Period (last page this line number only)

924.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 11

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

Full Name (Last, First, Middle Initial)

A. Kennedy for Senate 2006

Mailing Address 301 4th Street NE

City
Washington

State
DC

Zip Code
20002

Purpose of Disbursement

011

Category/
Type

Candidate Name

Edward M. Kennedy

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For:

2006

☐ Primary ☒ General
☐ Other (specify) ▼

State: MA

District: 1

Transaction ID: 20808963

Date of Disbursement

01 / 04 / 2005

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. CAPUANO FOR CONGRESS

Mailing Address 301 4th Street, NE

City
Washington

State
DC

Zip Code
20002

Purpose of Disbursement

Funds Reported On <Enter Report Name Her

011

Category/
Type

Candidate Name

Michael Capuano

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

2004

☐ Primary ☐ General
☒ Other (specify) ▼

State: MA

District: 8

2004 Primary Electio

Transaction ID: 20839912

Date of Disbursement

09 / 08 / 2004

Amount of Each Disbursement this Period

1000.00

[MEMO ITEM]

Funds Reported On <Enter
Report Name Here>

Full Name (Last, First, Middle Initial)

C. CAPUANO FOR CONGRESS

Mailing Address 301 4th Street, NE

City
Washington

State
DC

Zip Code
20002

Purpose of Disbursement

Re-designated funds for trans. dated 9/8

011

Category/
Type

Candidate Name

Michael Capuano

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

2003

☐ Primary ☐ General
☒ Other (specify) ▼

State: MA

District: 8

2004 General

Transaction ID: 20839913

Date of Disbursement

01 / 05 / 2005

Amount of Each Disbursement this Period

1000.00

[MEMO ITEM]

Re-designated funds for
trans. dated 9/8/2004

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 11

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

Full Name (Last, First, Middle Initial)

A. Hoyer for Congress

Mailing Address 7905 Malcolm Road
Suite 102

City Clinton State MD Zip Code 20735

Purpose of Disbursement

Candidate Name
Steny H. Hoyer

Office Sought: ☒ House
☐ Senate
☐ President

State: MD District: 5

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 20915286

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Friends of Kent Conrad

Mailing Address 420 C Street, N.E.
Lower Level

City Washington State DC Zip Code 20002

Purpose of Disbursement

Candidate Name
Kent Conrad

Office Sought: ☐ House
☒ Senate
☐ President

State: ND District:

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 20952858

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Pastor For Arizona

Mailing Address PO Box 6554

City Phoenix State AZ Zip Code 85005

Purpose of Disbursement

Candidate Name
Rep. Ed Pastor

Office Sought: ☒ House
☐ Senate
☐ President

State: AZ District: 4

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 20952865

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 11

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

Full Name (Last, First, Middle Initial)

A. Melissa Bean For Congress

Mailing Address P.O. Box 3068

City
Barrington

State
IL

Zip Code
60011

Purpose of Disbursement

011

Category/
Type

Candidate Name
Melissa Bean

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 8

Transaction ID: 20952850

Date of Disbursement

01 / 31 / 2005

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Friends of Lane Evans Committee

Mailing Address P.O. Box 5263

City
Rock Island

State
IL

Zip Code
61204

Purpose of Disbursement

011

Category/
Type

Candidate Name
Lane Evans

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 17

Transaction ID: 21041126

Date of Disbursement

02 / 14 / 2005

Amount of Each Disbursement this Period

100.00

Full Name (Last, First, Middle Initial)

C. Friends of Kent Conrad

Mailing Address 420 C Street, N.E.
Lower Level

City
Washington

State
DC

Zip Code
20002

Purpose of Disbursement

011

Category/
Type

Candidate Name
Kent Conrad

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: ND District:

Transaction ID: 21041132

Date of Disbursement

02 / 14 / 2005

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

2100.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

Full Name (Last, First, Middle Initial)

A. Matsui for CongressMailing Address 729 15th Street, NW
Third Floor

City Washington State DC Zip Code 20005

Purpose of Disbursement

011
Category/
TypeCandidate Name
Doris MatsuiOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2005
☐ Primary ☐ General
☒ Other (specify) ▼
Special-General

State: CA District: 5

Transaction ID: 21041128

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	2		1	4		2	0	0	5

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Melissa Bean For Congress

Mailing Address P.O. Box 3068

City Barrington State IL Zip Code 60011

Purpose of Disbursement

011
Category/
TypeCandidate Name
Melissa BeanOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 8

Transaction ID: 21048183

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	2		1	6		2	0	0	5

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

11100.00

Form/Schedule: **F3XA**

Transaction ID:

The 2004 Post Election report was amended while the 2004 Year End report was not, creating a discrepancy in the cash on hand amount. The Year End report has now been amended, changing the cash on hand amount for the 2005 Pre-Election report on line 6(b) to \$36,876.70, which equals the amount in line 6(a). This change corrected the inconsistency on Line 8 between current reporting period and closing calendar year-to-date cash-on-hand, as was requested in a letter from the Commission dated January 24, 2007. In addition, ACH deposits totaling \$16,392.00 were not calculated in line 6(c) of the original 2005 Pre-Election report and have been added to the amended report. These deposits change the totals in lines 11(a)i and 11(a)ii, and therefore also change the totals in lines 11(a)iii, 11(d), 19, and 20.
