REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAY 18 11 02 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TREASURY EMPLOYEES POLITICAL ACTION CMTE.

ADDRESS (number and street) ☐ Check if different than previously reported
901 E STREET, N.W. #600

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 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 11/8 in the State of _____

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

SUMMARY

5. Covering Period 10/20/94 through 11/28/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		$ 54,390.63
(b) Cash on Hand at Beginning of Reporting Period	$ 12,493.98	
(c) Total Receipts (from Line 19)	$ 13,823.04	$121,591.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,317.02	$175,982.02
7. Total Disbursements (from Line 30)	$ 15,607.68	$ 165,272.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,709.34	$ 10,709.34
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

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 D. Marcus

Signature of Treasurer
Nancy Marcus

Date
5-16-95

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: TEPAC C00107128

REPORT COVERING PERIOD FROM: 10/20/94 TO: 11/28/94

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)	3,745.18	11,009.18	11(a)(i)
ii. Unitemized	10,029.81	109,928.79	11(a)(ii)
iii. Total (add i and ii) ➤	13,774.99	120,937.97	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	48.05	653.42	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	13,823.04	121,591.39	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,607.68	165,272.68	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,607.68	165,272.68	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
O. Neill Foster 1536 N. Orange Gr. Ave. Los Angeles, CA 90046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Occupation: Customs Insp. Aggregate Year-to-Date > $ 250.00	11/1/94	$100.00
Willard G. Binder 1965 Willis Rd. PO Box 87 Grasslake, MI 49240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 250.00	10/21/94	$ 50.00
Carl D. Jeschke 845 Jackson St. San Jose, CA 95112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Internat'l Rev. Agent Aggregate Year-to-Date > $ 260.18	11/3/94	$260.18
Richard LaPlante 209 Jason St. Arlington, MA 02174 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Agent Aggregate Year-to-Date > $ 300.00	11/5/94	$ 50.00
Kevin A. Peely 309 North St. #34 Buffalo, NY 14201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Occupation: Customs Insp. Aggregate Year-to-Date > $ 300.00	11/15/94	$ 50.00
Stuart I. Mayer P.O. Box 1025 San Bruno, CA 94066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Occupation: Customs Insp. Aggregate Year-to-Date > $ 425.00	10/25/94	$100.00
John Connolly 203 Niblick St. Pt. Pleasant Bch., NJ 08742 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 250.00	11/14/94	$ 30.00

SUBTOTAL of Receipts This Page (optional) > $640.18

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 2 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tom Crum 1592 Mulberry Circle Warminster, PA 18974 Receipt For: Primary / General / Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 240.00	10/25/94	$100.00
B. Calvin L. Newsom 4423 27th St. Lubbock, TX 79410 Receipt For: Primary / General / Other (specify):	IRS Rev. Agent Aggregate Year-to-Date $ 250.00	11/15/94	$225.00
C. David T. Long 1203 Nimbus Drive Pflugerville, TX 78660 Receipt For: Primary / General / Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 335.00	11/15/94	$ 50.00
D. Erin R. Bolger 2168 Greenfield Drive El Cajon, CA 92019 Receipt For: Primary / General / Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 350.00	10/21/94	$ 50.00
E. Mary E. Pariza 18346 Santolina Katy, TX 77449 Receipt For: Primary / General / Other (specify):	IRS Rev. Agent Aggregate Year-to-Date $ 350.00	11/23/94	$100.00
F. Patricia Stone 691 Robinwood Ave. Columbus, OH 43213 Receipt For: Primary / General / Other (specify):	Retired Occupation Aggregate Year-to-Date $ 275.00	11/23/94	$ 75.00
G. Ruth E. Lakers 3116 Summit Vista Drive Des Moines, IA 50321 Receipt For: Primary / General / Other (specify):	IRS Rev. Agent Aggregate Year-to-Date $ 225.00	11/15/94	$ 75.00

SUBTOTAL of Receipts This Page (optional) $675.00

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

-00173

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 3 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harold J. Huey 2280 Shiloh Unity Rd. Lancaster, SC 29720 Receipt For: Primary General Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 275.00	11/15/94	$ 50.00
Everett Bugge 407 W. Summit Normal, IL 61761 Receipt For: Primary General Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 225.00	11/3/94	$ 25.00
Roger M. Hanson 1380 W. Wisconsin Ave. #106 Oconomowoc, WI 53066 Receipt For: Primary General Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 300.00	11/23/94	$120.00
Edwin G. Sloan 4745 Worden Drive Spartanburg, SC 29301 Receipt For: Primary General Other (specify):	IRS Occupation: Rev. Officer Aggregate Year-to-Date > $ 600.00	11/15/94	$100.00
Dennis Schneider 2312 Ridgeview Austin, TX 78704 Receipt For: Primary General Other (specify):	NTEU Occupation: Nat'l Counsel Aggregate Year-to-Date > $ 250.00	11/1/94	$100.00
Margarite C. Kemkes 5573 W. Arizona Place Lakewood, CO 80212 Receipt For: Primary General Other (specify):	Retired Occupation: Aggregate Year-to-Date > $ 250.00	11/3/94	$100.00
Robert E. Talbot 5 Maple Street Rochester, NH 03867 Receipt For: Primary General Other (specify):	HHS OCR Occupation: Equal Opp. Specialist Aggregate Year-to-Date > $ 250.00	11/15/94	$160.00

SUBTOTAL of Receipts This Page (optional) > $655.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 11 (a)(i)

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NAME OF COMMITTEE (in Full): TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Franklin N. Conrad P.O. Box 283 Huntington, WV 25707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Agent Aggregate Year-to-Date > $ 300.00	11/15/94	$100.00
B. Marie A. Calderilla 559 E. San Bruno Ave. San Bruno, CA 94066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Customs Insp. Aggregate Year-to-Date > $ 300.00	10/21/94	$300.00
C. Billy Ray Lee P.O. Box 4814 Lake Charles, LA 70606-4814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Customs Insp. Aggregate Year-to-Date > $ 500.00	11/23/94	$250.00
D. Robert Lutot 11 Charnwood Court Cheektowaga, NY 14215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS ACS Acct. Analyst Aggregate Year-to-Date > $ 588.00	10/25/94 11/23/94	$ 25.00 50.00
E. Edward T. Marsh, Jr. 19 Concord Drive Vincentown, NJ 08080 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Agent Aggregate Year-to-Date > $ 225.00	10/25/94	$ 50.00
F. Faye C. Post 40 Smith Street Rouses Point, NY 12979 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Customs Customs Insp. Aggregate Year-to-Date > $ 225.00	10/25/94	$ 50.00
G. Eric F. Norman 10 Emerson Pl. #12G Boston, MA 02114 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	USDA-FNS Program Specialist Aggregate Year-to-Date > $ 400.00	11/3/94 11/15/94	$100.00 100.00

SUBTOTAL of Receipts This Page (optional) > $1025.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

TEPAC C00107126

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dale Look 114 Crabtree Westmont, IL 60559 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $ 260.00	11/3/94	$250.00
B. Marcia G. Frado Parlmont Pk. Apts. #164 N. Billerica, MA 01862 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FDIC Conversion Specialist Aggregate Year-to-Date $ 250.00	11/3/94	$250.00
C. Latitia D. Simmons P.O. Box 826 Lombard, IL 60148 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IRS Rev. Officer Aggregate Year-to-Date $250.00	11/23/94	$250.00
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) ..... $ 750.00

TOTAL This Period (last page this line number only) $2745.10

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Elaine Baxter for Congress PO Box 783 Indianola, IA 50125	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$ 100.00
B. Friends of Neal Smith PO Box 4062 Des Moines, IA 50306	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$ 150.00
C. The John Bryant Campaign Cmte. 6305 26th St., N. Arlington, VA 22207	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$ 500.00
D. Jeffords For Vermont PO Box 246 Montpelier, VT 05601	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$ 500.00
E. Citizens for Sarbanes 236 Mass. Ave., NE #202 Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$1500.00
F. Kerrey for U.S. Senate 245 2nd Street., NE Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/26/94	$1000.00
G. Mass. State Dem. Party 236 Mass. Ave., NE #202 Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/26/94	$2000.00
H. Greater Lowell Area Dem. 236 Mass. Ave., NE #202 Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/21/94	$ 44.00
I. Barlow for Cong. '94 501 Kentucky Ave. Paducah, KY 42001	Contribution Disbursement for: Primary General Other (specify)	10/26/94	$ 250.00

SUBTOTAL of Disbursements This Page (optional) $6044.00

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

4-06173

95039/7 9 9 5 4

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)
TRPAC C00107126

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Maloney for Congress 185 Main Street Danbury, Ct 06810	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 100.00
B. Ackerman for Cong. 218-14 Northern Blvd. Basement Bayside, NY 11365	Contribution Disbursement for: Primary General Other (specify)	10/29/94	$ 500.00
C. Spanel for Congress 3506 Broadway Everett, WA 98206	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 250.00
D. Friends of Maurice Hinchey 276 Fair Street Kingston, NY 12414	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 500.00
E. Friends of Bud Cramer PO Box 2621 Huntsville, AL 35804	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 250.00
F. McCurdy for Senate The Bonner Group 4623 Fullerton Rd. Springfield, VA 22153	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
G. Lautenberg '94 236 Mass. Ave. 4306 Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
H. Byrne for Cong. Cmte. PO Box 2612 Falls Church, VA 22042	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
I. Moran for Congress PO Box 2518 Alexandria, VA 22301	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00

SUBTOTAL of Disbursements This Page (optional) $5600.00

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)
TEPAC C00107128

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hyatt for Senate 236 Mass. Ave. NE #202 Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
Friends of Tom Andrews PO Box 4400 Station A Portland, ME 04101	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
Dutremble for Congress P.O. Box 1133 Portland, ME 04101	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 250.00
Friends of Bob Carr 2775 Unicorn Lane Washington, D.C 20015	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$1000.00
Webber for Congress PO Box 2007 Salem, OR 97398	Contribution Disbursement for: Primary General Other (specify)	10/28/94	$ 100.00
Steny Hoyer for Congress 7905 Malcolm Road Clinton, MD 20735	In kind contrib. mailing sent out Disbursement for: Primary General Other (specify)	11/1/94	$ 113.68
Gejdenson Recount Fund 16 Franklin Street Norwich, CT 03610	Contribution Disbursement for: Primary General Other (specify)	11/22/94	$ 500.00
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) $3963.68

TOTAL This Period (last page this line number only) $15607.68

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 5-18-95
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

PREPARER

5-19-95
DATE PREPARED

FEC FORM 70-2 (12/92)

95039779957