REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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, DC 20009

2. FEC IDENTIFICATION NUMBER
C00107128

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

JUN 17 9 45 AM '96

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

96030519927

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 05-01-96 through 05-31-96		
6. (a) Cash on Hand January 1, 19 96		$68,125.91
(b) Cash on Hand at Beginning of Reporting Period	$88,871.65	
(c) Total Receipts (from Line 19)	$16,088.97	$73,293.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$104,960.62	$141,419.82
7. Total Disbursements (from Line 30)	$16,350.00	$52,809.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$88,610.62	$88,610.62
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 Marcus

Signature of Treasurer
Nancy Marcus

Date
06-14-96

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)

FEBAN068

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

(revised 1/1/91)

E OF COMMITTEE: C00107128
'reasury Employees Polotical Action Committee

REPORT COVERING PERIOD FROM 05-01-96 TO: 05-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	951.00	6,403.20	11(a)(i)
i. Itemized (use Schedule A)	15,037.23	66,450.01	11(a)(ii)
ii. Unitemized	15,988.23	72,853.21	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	100.74	440.70	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	16,088.97	73,293.91	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	16,350.00	52,450.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:	-0-	359.20	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)	-0-	359.20	28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	16,350.00	52,809.20	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11ai

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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 (TEPAC) #C00107128

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gardner 211 S. Market STreet Marine City, MI 48039	IRS	05/03/96	$ 201.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Revenue Agent Aggregate Year-to-Date > $ 201.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Peacher 14335 Dante Avenue Dolton, IL 60419	IRS	05/03/96	$ 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Revenue Agent Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Sawasky 12571 Martha Ann Drive Los Alamitos, CA 90720	IRS	05/17/96	$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Revenue Officer Aggregate Year-to-Date > $ 530.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $ 951.00

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4-00179

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 Polotical Action Committee #C00107128

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nations Bank 1801 K Street, N.W. Washington, DC Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest earned on Checking Account Occupation Aggregate Year-to-Date > $ 440.70	05-01-96 to 05-31-96	$100.74
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) ..... >

TOTAL This Period (last page this line number only) ..... > $100.74

4-00173

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Treasury Employees Political Action Committee (TEPAC) #C00107128

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Wynn for Congress c/o Martin-Lauer Assoc. 7003 Dogwood Avenue Baltimore, MD 21224	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 500
B. Louise Slaughter Re-Election Committee P.O. Box 1073 Rochester, NY 14614	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 500
C. Re-Elect Cong. Joe Moakley Committee P.O. Box 1073 Boston, MA 02205-9832	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 600
D. Citizens for Gilman P.O. Box 3001 Middletown, NY 10940	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 500
E. Friends of Schumer 432 Park Ave., So. #1206 New York, NY 10016	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 500
F. Volunteers for Vento P.O. Box 65254 St. Paul, MN 55165	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 300
G. Citizens for Harkin 426 C Street, N.E. Rear Bldg. Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$2,000
H. Committee for a Democratic Majority 307 5th Street, N.E. Washington, DC 20002	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$2,000
I. Don Payne for Congress P.O. Box 2400 Newark, NJ 07114	Contribution Disbursement for: Primary General Other (specify)	05/22/96	$ 450

SUBTOTAL of Disbursements This Page (optional)	$7,350
TOTAL This Period (last page this line number only)	

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4-00170

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Treasury Employees Political Action Committee (TEPAC) #C00107128

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DCCC 430 S. Capitol Street, S.E. Washington, DC 20003	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$5,000
B. Lynn Rivers for Congress Cmte P.O. Box 8293 Ann Arbor, MI 48107-8293	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
C. Balducci for Congress P.O. Box S2304 Springfield, VA 22152	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
D. Sanford D. Bishop 421 New Jersey Avenue, S.E. Washington, DC 20003	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
E. John Spratt for Congress P.O. Box 2884 Washington, DC 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
F. Robert Torricelli for U.S. Senate 1300 Connecticut Ave., NW, #600 Washington, DC 20036	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$1,000
G. Luther for Congress 1399 Geneva Ave., N. #103 Oakdale, MN 55128	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
H. Friends of Maurice Hinchey 236 Mass. Ave., N.E., #202 Washington, DC 20002	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/96	$ 500
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$ 9,000
TOTAL This Period (last page this line number only)	$16,350

4-00177

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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 6-17-96
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

6-17-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 0 1 5 5 0 0 7