

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 18 9 28 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Treasury Employees Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 901 E Street NW Suite 600	2. FEC IDENTIFICATION NUMBER C00107128
CITY, STATE and ZIP CODE Washington, DC 20004	3. <input checked="" type="checkbox"/> 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 08/01/98 through 08/31/98		
6. (a) Cash on Hand January 1, 19 98		\$ 163,207.71
(b) Cash on Hand at Beginning of Reporting Period	\$ 162,876.18	
(c) Total Receipts (from Line 19)	\$ 12,762.03	\$ 118,433.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 175,627.21	\$ 281,340.78
7. Total Disbursements (from Line 30)	\$ 7,500.00	\$ 113,213.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 168,127.21	\$ 168,127.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 800 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
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		Date
Signature of Treasurer <i>Nancy Miller</i>		<i>9-17-98</i>

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

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/81)

NAME OF COMMITTEE Treasury Employees Political Action Committee		REPORT COVERING PERIOD FROM 08/01/98 TO: 08/31/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		1,419.00	12,033.57
ii. Unitemized		11,186.67	104,828.71
iii. Total (add i and ii) >		12,605.57	116,862.28
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a ii, b and c) >		12,605.57	116,862.28
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.)		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.)		146.46	1,270.79
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		12,752.03	118,133.07
20. Total Federal Receipts (subtract line 18 from line 19) >		12,752.03	118,133.07
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures (add 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		7,500.00	110,822.00
24. Independent Expenditures (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		0.00	2,391.67
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >		0.00	2,391.67
29. Other Disbursements		0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		7,500.00	113,213.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		7,500.00	113,213.67
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		12,605.57	116,862.28
33. Total Contribution Refunds (from line 28d)		0.00	2,391.57
34. Net Contributions (other than loans)(subtract line 33 from 32)		12,605.57	114,470.71
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 8
FOR LINE NUMBER 11 a 1

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, Mailing Address and ZIP Code COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	Name of Employer IRS	Date (month, day, year) 08/05/98	Amount of Each Receipt this Period 10.00
	Occupation Exec. V.P.	Aggregate Year-to-Date $\$$ 280.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	Name of Employer NTEU	Date (month, day, year) 08/06/98	Amount of Each Receipt this Period 15.00
	Occupation Dir. of PR	Aggregate Year-to-Date $\$$ 285.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	Name of Employer IRS	Date (month, day, year) 08/21/98	Amount of Each Receipt this Period 10.00
	Occupation Exec. V.P.	Aggregate Year-to-Date $\$$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	Name of Employer NTEU	Date (month, day, year) 08/21/98	Amount of Each Receipt this Period 15.00
	Occupation Dir. of PR	Aggregate Year-to-Date $\$$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code ELIZABETH BOHM 73 KENSINGTON RD HAMPTON FALLS, NH 03844	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00
	Occupation Qty. Rvw. Spclst.	Aggregate Year-to-Date $\$$ 490.00	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code JUDIA GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94623	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00
	Occupation Int'l Rev. Agent	Aggregate Year-to-Date $\$$ 320.00	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code JAMES A HILL 2924 MEADOWBROOK BLVD CLEVELAND HTS, OH 44118	Name of Employer OHA	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00
	Occupation Attny. Advisor	Aggregate Year-to-Date $\$$ 390.00	(\$20.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) **160.00**

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 **2** OF **8**
FOR LINE NUMBER **11 a 1**

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NAME OF COMMITTEE (in Full)
Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code LILLIAN M ROTH 114 PHILADELPHIA PIKE WILMINGTON, DE 19809	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 44.00 (\$24.00 Monthly)
	Occupation CEP Team Member	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 208.00		
B. Full Name, Mailing Address and ZIP Code ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 21.00 (\$21.00 Monthly)
	Occupation Computer Spclst.	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,668.00		
C. Full Name, Mailing Address and ZIP Code JOHN H CONNOLLY 203 NIBLICK STREET PT PLEASANT BCH, NJ 08742	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 10.00 (\$10.00 Monthly)
	Occupation Rev. Officer	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 230.00		
D. Full Name, Mailing Address and ZIP Code ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
	Occupation ACS Acct. Analyst	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 305.00		
E. Full Name, Mailing Address and ZIP Code GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10016	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
	Occupation Int'l Rev. Agent	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 226.00		
F. Full Name, Mailing Address and ZIP Code OWEN CONNOLLY 903 OSCEOLA AVE ST PAUL, MN 55105	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
	Occupation Appeals Officer	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 216.00		
G. Full Name, Mailing Address and ZIP Code TERESA KRAKOVITZ 13 FARADAY DR LUTHERVILLE, MD 21093	Name of Employer IRS	Date (month, day, year) Payroll	Amount of Each Receipt this Period 5.00 (\$5.00 Monthly)
	Occupation ACS Acct. Analyst	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 856.57		

SUBTOTAL of Receipts This Page (optional) 155.00

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 **3** OF **8**
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 DOUGLAS M TOMLIN 9616 SUNNYSIDE ROAD MCKENNEY, VA 23872	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CEP Team Member	Payroll Deduction 	26.00 (\$26.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 208.00		
B. Full Name, Mailing Address and ZIP Code JOHN T HINES 8306 CHESLEY RD RICHMOND, VA 23231	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CEP Team Member	Payroll Deduction 	42.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
C. Full Name, Mailing Address and ZIP Code EMILY A EDWARDS 81 CHURCH ST MERRIMAC, MA 01860	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation TAX EXAM ASS	Payroll Deduction 	25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 213.00		
D. Full Name, Mailing Address and ZIP Code JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774	Name of Employer DOE	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Energy Spec.	Payroll Deduction 	42.00 (\$21.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 357.00		
E. Full Name, Mailing Address and ZIP Code ANGELA L BOYER 3909 WELHAM GREEN CT DOUGLASVILLE, GA 30135	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Acct. Tech.	Payroll Deduction 	4.00 (\$4.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 404.00		
F. Full Name, Mailing Address and ZIP Code SANDRA S SCOTT PO BOX 2 MARS HILL, NC 28754	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	2.00 (\$2.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 210.00		
G. Full Name, Mailing Address and ZIP Code ROY A NIXON III 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation REVENUE AGENT	Payroll Deduction 	41.00 (\$41.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 328.00		

SUBTOTAL of Receipts This Page (optional) **182.00**

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 8
FOR LINE NUMBER 11a1

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

A. Full Name, Mailing Address and ZIP Code KATHLEEN R SENG 9575 DICK ROAD HARRISON, OH 46030	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 24.00
	Occupation Int'l Rev. Agent	Aggregate Year-to-Date > \$ 202.00	(\$24.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code LARRY B BERGQUIST 8496 ASPEN RIDGE BVD WEST BLOOMFIELD, MI 48322	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 40.00
	Occupation SPECIAL PROCEDURES ADVISOR	Aggregate Year-to-Date > \$ 320.00	(\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 30.00
	Occupation Rev. Officer	Aggregate Year-to-Date > \$ 240.00	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 20.00
	Occupation Int'l Rev. Agent	Aggregate Year-to-Date > \$ 410.00	(\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code JACK LADD 1919 PRAIRIE SQUARE #214 SEHAUMBURG, IL 60173	Name of Employer CUS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 30.00
	Occupation CUSTOMS INSPR	Aggregate Year-to-Date > \$ 240.00	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031	Name of Employer DOE	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 22.00
	Occupation Analyst	Aggregate Year-to-Date > \$ 237.00	(\$11.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code CRETIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt This Period 31.00
	Occupation Program Analyst	Aggregate Year-to-Date > \$ 258.00	(\$31.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) **197.00**

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 8
FOR LINE NUMBER 11a1

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

A. Full Name, Mailing Address and ZIP Code CHARLES JASTER 6100 SWEETBRIAR LN #627 TYLER, TX 75703	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
	Occupation Int'l Rev. Agent Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 300.00		
B. Full Name, Mailing Address and ZIP Code DAVID HAYES JR 4259 MARINER DR YUKON, OK 73099	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 (\$20.00 Monthly)
	Occupation Int'l Rev. Agent Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 225.00		
C. Full Name, Mailing Address and ZIP Code QUINTON D BLAND 1325 SW 121ST ST OKLAHOMA CITY, OK 73170	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 60.00 (\$60.00 Monthly)
	Occupation Rev. Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 395.00		
D. Full Name, Mailing Address and ZIP Code MARY I GONZALES 5700 DELWOOD DR AUSTIN, TX 78723	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 21.00 (\$21.00 Monthly)
	Occupation Rev. Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 203.00		
E. Full Name, Mailing Address and ZIP Code LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 76066	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 38.00 (\$38.00 Monthly)
	Occupation Rev. Officer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 278.00		
F. Full Name, Mailing Address and ZIP Code CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77098	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 42.00 (\$42.00 Monthly)
	Occupation Tax Auditor Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 336.00		
G. Full Name, Mailing Address and ZIP Code RUTH E LAKERS 3116 SUMMIT VISTA DR DES MOINES, IA 50321	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 42.00 (\$42.00 Monthly)
	Occupation Tax Specialist Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Aggregate Year-to-Date > \$ 386.00		

SUBTOTAL of Receipts This Page (optional) 243.00

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 **6** OF **8**
FOR LINE NUMBER **11a1**

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

A. Full Name, Mailing Address and ZIP Code TOMMY G EDENS RR 2 BOX 217 ROCHESTER, IL 62563	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	(\$20.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 205.00	Monthly)	
B. Full Name, Mailing Address and ZIP Code MARK ROOK PO BOX 1121 WENATCHEE, WA 98807	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	(\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00	Monthly)	
C. Full Name, Mailing Address and ZIP Code SUSAN M TABACHEK 731 TOLEDO ST AURORA, CO 80011	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation SECRETARY	Payroll Deduction 	(\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00	Monthly)	
D. Full Name, Mailing Address and ZIP Code EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation TAX EXAMININ	Payroll Deduction 	(\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 220.00	Monthly)	
E. Full Name, Mailing Address and ZIP Code LORI THOMPSON 5 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305	Name of Employer FDIC	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Paralegal	Payroll Deduction 	(\$18.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 265.00	Monthly)	
F. Full Name, Mailing Address and ZIP Code JUNE M JONES 32 LAYTON CIRCLE LAYTON, UT 84041	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CLERK	Payroll Deduction 	(\$2.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 208.00	Monthly)	
G. Full Name, Mailing Address and ZIP Code JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37216	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation SPS CL/OA	Payroll Deduction 	(\$52.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 426.00	Monthly)	

SUBTOTAL of Receipts This Page (optional) **184.00**

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 7 OF 8
FOR LINE NUMBER 11a1

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

A. Full Name, Mailing Address and ZIP Code JACQUELINE BORDOLI 4120 VIVIAN CT RENO, NV 89502	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 220.00		
B. Full Name, Mailing Address and ZIP Code JERRY A MACK 1410 SW BROADWAY APT 507 PORTLAND, OR 97201	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Taxpayer Service Rep.	Payroll Deduction 	50.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 425.00		
C. Full Name, Mailing Address and ZIP Code KARL MEREDITH 7531 N CARNEGIE FRESNO, CA 93722	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Numbering Clerk	Payroll Deduction 	30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
D. Full Name, Mailing Address and ZIP Code ROBERT D CLARK 3783 DAWSONIA ST BONITA, CA 92002	Name of Employer CUS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CUSTOMS INSPR	Payroll Deduction 	30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
E. Full Name, Mailing Address and ZIP Code ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93245	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Customer Serv. Rep.	Payroll Deduction 	25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 208.00		
F. Full Name, Mailing Address and ZIP Code MALCOLM E GETTMANN 8763 SPRING CANYON DRIVE SPRING VALLEY, CA 91977	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	52.00 (\$52.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 315.00		
G. Full Name, Mailing Address and ZIP Code DENNIS R GILLESPIE 1807 DONOVAN BELLINGHAM, WA 98225	Name of Employer CUS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CUSTOMS INSPR	Payroll Deduction 	32.00 (\$32.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 255.00		

SUBTOTAL of Receipts This Page (optional)

250.00

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 **6** OF **8**
FOR LINE NUMBER **11 a i**

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

<p>A. Full Name, Mailing Address and ZIP Code MICHAEL A TULLIS 3491 E BELLAIRE WAY FRESNO, CA 93725</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation TAX EXAMINER</p> <p>Aggregate Year-to-Date > \$ 223.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>27.00</p> <p>(\$27.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code JAMES D LITTLEJOHN 2081 WHISPERING HILL DR MIDOTHIAN, TX 76065</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation Rev. Officer</p> <p>Aggregate Year-to-Date > \$ 288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.00</p> <p>(\$21.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **48.00**

TOTAL This Period (last page this line number only) **1,419.00**

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

A. Full Name, Mailing Address and ZIP Code Nations Bank P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	08/31/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Interest Earned Aggregate Year-to-Date > \$ 1,270.79		146.45
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) **146.45**

TOTAL This Period (last page this line number only) **146.48**

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boswell for Congress 422 C Street, N.E. Lower Level Washington, DC 20002	Leonard Boswell, U.S. HOUSE 3rd IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	600.00
MIKE TAYLOR FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003	Mike Taylor, U.S. HOUSE 8th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	250.00
Reyes for Congress c/o Ron Pata 505 E. Rio Grande El Paso, TX 79902	Sylvestre Reyes, U.S. HOUSE 16th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	600.00
Weygard for Congress Cmte. P.O. Box 28405 Providence, RI 02908	Weygard, U.S. HOUSE 2nd RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	250.00
Friends for Harry Reid 245 2nd Street, N.E. Suite 300 Washington, DC 20002	Harry Reid, U.S. SENATE NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	1,000.00
PHELPS FOR CONGRESS 209 N. Vine Street Harrisburg, IL 62946	David Phelps, U.S. HOUSE 19th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	250.00
FRIENDS OF JOHN LAFALCE 442 New Jersey Ave., S.E. Washington, DC 20003	John J. LaFalce, U.S. HOUSE 29th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	500.00
Citizens for Gilman P.O. Box 3001 Middletown, NY 10840	Benjamin A. Gilman, U.S. HOUSE 20th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	500.00
QUALLS FOR CONGRESS 19 Garfield Place Cincinnati, OH 45202	Roxanne Qualls, U.S. HOUSE 1st OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/10/98	500.00

SUBTOTAL of Disbursements This Page (optional)

4,280.00

TOTAL This Period (last page this line number only)

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lucas for Congress 8100 Burlington Pike #334 Florence, KY 41042	Ken Lucas, U.S. HOUSE 4th KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/12/98	2,000.00
B. Full Name, Mailing Address and ZIP Code Michael Scott for Congress Campaign Committee 7811 L Street Omaha, NE 68127	Michael Scott, U.S. HOUSE 13th NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/12/98	500.00
C. Full Name, Mailing Address and ZIP Code BECERRA FOR CONGRESS P.O. Box 26B78 Los Angeles, CA 90026	Xavier Becerra, U.S. HOUSE 30th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/13/98	500.00
D. Full Name, Mailing Address and ZIP Code Bonior for Congress 237 S. Gratiot Ave. Mt. Clemens, MI 48043	David E. Bonior, U.S. HOUSE 10th MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/25/98	250.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

3,250.00

TOTAL This Period (last page this line number only)

7,500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>9-18-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SEP</i> PREPARER	<i>9-18-98</i> DATE PREPARED