

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
B. Full Name, Mailing Address and ZIP Code 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
C. Full Name, Mailing Address and ZIP Code Reyes for Congress c/o Ron Pata 505 E. Rio Grande El Paso, TX 79902	Sylvastro 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
D. Full Name, Mailing Address and ZIP Code 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
E. Full Name, Mailing Address and ZIP Code 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
F. Full Name, Mailing Address and ZIP Code 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
G. Full Name, Mailing Address and ZIP Code 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
H. Full Name, Mailing Address and ZIP Code 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
I. Full Name, Mailing Address and ZIP Code 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)