

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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FEC MAIL ROOM

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USE FEC MAILING LABEL
OR
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| | | |
|--|--|--|
| 1. NAME OF COMMITTEE (in full) Treasury Employees Political Action Committee | | 2. FEC IDENTIFICATION NUMBER C00107128 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 804 E Street NW Suite 800 | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | |
| CITY, STATE and ZIP CODE Washington, DC 20004 | | |

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 General
 (Type of Election)
 election on 11/7/00 in the State of D.C.
- 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 <u>10/01/00</u> through <u>10/18/00</u> | | |
| 6. (a) Cash on Hand January 1, <u>2000</u> | | \$ 119,779.49 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 139,132.70 | |
| (c) Total Receipts (from Line 19) | \$ 16,178.75 | \$ 156,368.57 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 164,311.45 | \$ 276,148.06 |
| 7. Total Disbursements (from Line 30) | \$ 126,981.53 | \$ 247,818.14 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 28,329.92 | \$ 28,329.92 |
| 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 | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
969 E Street, NW
Washington, DC 20543
Tel: 202-426-6500
Local: 202-694-1100

Type or Print Name of Treasurer
Maureen Gilman

Signature of Treasurer: *Maureen Gilman* Date: 10/25/00

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

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

(revised 1/1/91)

| NAME OF COMMITTEE Treasury Employees Political Action Committee | REPORT COVERING PERIOD | | |
|---|-------------------------------|---------------------------|------------|
| | FROM 10/01/00 | TO 10/18/00 | |
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 2,606.34 | 17,254.34 | 11(a)(i) |
| ii. Unitemized | 13,572.41 | 139,114.23 | 11(a)(ii) |
| iii. Total (add i and ii) > | 16,178.75 | 156,368.57 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) > | 16,178.75 | 156,368.57 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 16,178.75 | 156,368.57 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 16,178.75 | 156,368.57 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a)(i) |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 0.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 125,981.53 | 243,938.53 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 281.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 281.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 3,600.61 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 125,981.53 | 247,818.14 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 125,981.53 | 247,818.14 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 16,178.75 | 156,368.57 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 281.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 16,178.75 | 156,087.57 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 0.00 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 14
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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------|------------------------------------|------------------------------------|
| VINCENT M SHEA 86 WOODLAND AVE RYE BROOK, NY 10573 | IRS | 10/03/00 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| ROBERT M TOBIAS 6108 WINNEBAGO ROAD BETHESDA, MD 20816 | IRS | 10/06/00 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 260.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101 | IRS | 10/11/00 | 10.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RO | Aggregate Year-to-Date > \$ 280.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| MICHAEL MCAULEY 916 ELMWOOD WILMETTE, IL 60091 | NTEU | 10/16/00 | 11.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation NTEU STAFF | Aggregate Year-to-Date > \$ 209.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22208 | IRS | 10/16/00 | 10.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 225.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael Drapkin 901 E Street, N.W. #600 Washington, DC 20004 | NTEU | 10/16/00 | 16.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation NTEU STAFF | Aggregate Year-to-Date > \$ 285.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| ANTHONY REARDON 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20004 | NTEU STAFF | 10/16/00 | 11.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation NTEU STAFF | Aggregate Year-to-Date > \$ 220.00 | |

SUBTOTAL of Receipts This Page (optional) **407.00**

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 14
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 JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009 | Name of Employer NTEU | Date (month, day, year) 10/16/00 | Amount of Each Receipt this Period 15.00 |
| | Occupation NTEU STAFF | Aggregate Year-to-Date > \$ 285.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code JUDI A GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94523 | Name of Employer IRS | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 40.00 |
| | Occupation REVENUE AGENT | Aggregate Year-to-Date > \$ 400.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code SHARON WOODSIDE 5751 ROSE TERRACE PLATATION, FL 33317 | Name of Employer IRS | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 42.00 |
| | Occupation TX EX ASST | Aggregate Year-to-Date > \$ 294.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code REGINA E MEAD 22 ASHTON ST EVERTT, MA 02149 | Name of Employer IRS | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 22.00 |
| | Occupation DATA TRANSC | Aggregate Year-to-Date > \$ 230.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code PETER M SHEPKA 403 W SLYVESTOR WAY HIGHLANDS RANCH, CO 80126 | Name of Employer IRS | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 21.00 |
| | Occupation Aggregate Year-to-Date > \$ 210.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code LEE ANN MATHEWS 5 BRIARWOOD COURT NORTH ANDOVER, MA 01845 | Name of Employer IRS | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 25.00 |
| | Occupation IRA | Aggregate Year-to-Date > \$ 250.00 | |
| 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 20.00 |
| | Occupation SENIOR ATTORNEY | Aggregate Year-to-Date > \$ 570.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

SUBTOTAL of Receipts This Page (optional) **185.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 14
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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|--------------------------|------------------------------------|
| JOAN P KIRSHNER 11816 SW COVE ROAD VASHON, WA 98070 | OHA Occupation | Payroll Deduction | 13.00 (\$13.00 Biweekly) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 273.00 | | |
| FRANK HEFFLER 95 BEACON HILL DR DOBBS FERRY, NY 10822 | IRS Occupation IRA | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | |
| GERARDO M FERNANDEZ ROUTE 82 CLINTON CORNERS, NY 12514 | IRS Occupation R/O | 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 > \$ 250.00 | | |
| ABBE STEWART 14715 GERTRUDE ST OMAHA, NE 68138 | IRS Occupation EMPL TX SPCL | 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 > \$ 250.00 | | |
| DANIEL P WIDELSKI 1448 19TH STREET W DES MOINES, IA 50265 | IRS Occupation INTERNAL REVENUE AGENT | Payroll Deduction | 38.00 (\$38.00 Monthly) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 410.00 | | |
| LAZARO G BALUJA 128 78TH ST NORTH BERGEN, NJ 07047 | IRS Occupation INTL EXM | Payroll Deduction | 20.00 (\$20.00 Monthly) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 240.00 | | |
| CRAIG J HEINTZ 379 MILITARY ROAD BUFFALO, NY 14207 | IRS Occupation CUSTOMER SERVICE | 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 > \$ 420.00 | | |

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

TOTAL This Period (Must page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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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 ANDREW G LOVETT 10 HOLLY STREET KEANSBURG, NJ 07734 | Name of Employer IRS Occupation REVENUE OFFICER | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$25.00) 25.00 Monthly |
|--|--|---|--|
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| B. Full Name, Mailing Address and ZIP Code JOHN R MALGERI PO BOX 14140 WASHINGTON, DC 20044 | Name of Employer IRS Occupation ATTY-ADVR TX | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$21.00) 21.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | |
| C. Full Name, Mailing Address and ZIP Code ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215 | Name of Employer IRS Occupation AUTOCOLLECTION SYSTEM ANALYST | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$30.00) 30.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 607.00 | | |
| D. Full Name, Mailing Address and ZIP Code JAMES E DODSON 8324 WILLIAMS AVE PHILADELPHIA, PA 19150 | Name of Employer IRS Occupation CSR | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$21.00) 21.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 210.00 | | |
| E. Full Name, Mailing Address and ZIP Code JOHN A MILLER 1138 ARROTT ST PHILADELPHIA, PA 19124 | Name of Employer IRS Occupation ACS TX EX | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$23.00) 23.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 207.00 | | |
| F. Full Name, Mailing Address and ZIP Code KIM M MYERS 303 PARKLAND AVE LYNN, MA 01905 | Name of Employer IRS Occupation REV OFFICER | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$22.00) 22.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 220.00 | | |
| G. Full Name, Mailing Address and ZIP Code GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10016 | Name of Employer IRS Occupation IRA | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period (\$25.00) 25.00 Monthly |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |

SUBTOTAL of Receipts This Page (optional) **167.00**

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 14
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 THOMAS SCHREIBER 6879 RASPBERRY DR EVERSON, WA 98247 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer CUS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation CUSTOMS INSPR | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| Aggregate Year-to-Date > \$ 210.00 | | | |
| B. Full Name, Mailing Address and ZIP Code JOHN W DARDEN 7328 PLUMWOOD N RICHLAND HILLS, TX 76180 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation REV OFCR | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| Aggregate Year-to-Date > \$ 215.00 | | | |
| C. Full Name, Mailing Address and ZIP Code BETTY A KING 3352 WOODBURN ROAD APARTMENT 12 ANNANDALE, VA 22003 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation COMPUTER SPE | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| Aggregate Year-to-Date > \$ 210.00 | | | |
| D. Full Name, Mailing Address and ZIP Code J. THOMAS HINES 8305 CHESLEY RD RICHMOND, VA 23231 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation TEAM COORDINATOR | Payroll Deduction | 42.00 (\$42.00 Monthly) |
| Aggregate Year-to-Date > \$ 420.00 | | | |
| E. Full Name, Mailing Address and ZIP Code EMILY A EDWARDS 81 CHURCH ST MERRIMAC, MA 01860 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation CST SVC REP | Payroll Deduction | 25.00 (\$25.00 Monthly) |
| Aggregate Year-to-Date > \$ 250.00 | | | |
| F. Full Name, Mailing Address and ZIP Code JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer DOE | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation REQUESTED | Payroll Deduction | 21.00 (\$21.00 Biweekly) |
| Aggregate Year-to-Date > \$ 420.00 | | | |
| G. Full Name, Mailing Address and ZIP Code DELORES A GRAY 2128 PINEHURST DR W PALM BCH, FL 33407 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation RO | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| Aggregate Year-to-Date > \$ 210.00 | | | |

SUBTOTAL of Receipts This Page (optional) 172.00

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 14

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 ROY A NIXON III 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244 | Name of Employer ING | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$41.00 Monthly) 41.00 |
| | Occupation REVENUE AGENT | Aggregate Year-to-Date \$ 410.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code BARBARA SHEEHE 8914 CHARMAN CIRCLE STRONGSVILLE, OH 44138 | Name of Employer OHA | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$8.00 Biweekly) 8.00 |
| | Occupation ATTORNEY | Aggregate Year-to-Date \$ 368.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code DENNIS C MCALLISTER 4516 RUSHING WAND CT POWDER SPRINGS, GA 30073 | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$21.00 Monthly) 21.00 |
| | Occupation RO | Aggregate Year-to-Date \$ 210.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code GARY R RAMAGE 11510 CAPISTRANO CT INDIANAPOLIS, IN 46236 | Name of Employer OHA | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$12.00 Biweekly) 12.00 |
| | Occupation | Aggregate Year-to-Date \$ 252.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code BONNY LINK 13375 SW VIOLET CT BEAVERTON, OR 97005 | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$21.87 Monthly) 21.87 |
| | Occupation EXI TX SPC | Aggregate Year-to-Date \$ 216.70 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code LAURA BANKS 25082 BULLFORK RD OLENBURG, IN 47036 | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$22.00 Monthly) 22.00 |
| | Occupation RO | Aggregate Year-to-Date \$ 220.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code JAMES J TRIER 1008 PETERSON AVE PARK RIDGE, IL 60068 | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period Payroll Deduction (\$22.00 Monthly) 22.00 |
| | Occupation INT REV AGT | Aggregate Year-to-Date \$ 220.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

SUBTOTAL of Receipts This Page (optional) 147.87

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

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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 LARRY B BERGQUIST 6660 STILLWELL WEST BLOOMFIELD, MI 48322 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation SPECIAL PROCEDURES ADVISOR Aggregate Year-to-Date > \$ 400.00 | Payroll Deduction (\$40.00 Monthly) | 40.00 |
| B. Full Name, Mailing Address and ZIP Code JOHN C MATEJKA JR 10616 BRIAR FOREST APT 408 HOUSTON, TX 77042 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation SR EO AGT Aggregate Year-to-Date > \$ 250.00 | Payroll Deduction (\$25.00 Monthly) | 25.00 |
| C. Full Name, Mailing Address and ZIP Code JOHN M SABOE C/O NTEU 360 N ROBERT ST PAUL, MN 55101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation RO Aggregate Year-to-Date > \$ 310.00 | Payroll Deduction (\$30.00 Monthly) | 30.00 |
| D. Full Name, Mailing Address and ZIP Code TODD L HARBER 65 CHURCHHILL CHATHAM, IL 62628 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation TX AUD Aggregate Year-to-Date > \$ 237.00 | Payroll Deduction (\$20.00 Monthly) | 20.00 |
| E. Full Name, Mailing Address and ZIP Code ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation REVENUE AGENT Aggregate Year-to-Date > \$ 325.00 | Payroll Deduction (\$20.00 Monthly) | 20.00 |
| F. Full Name, Mailing Address and ZIP Code TERI E HUSKEY 209 E MILLS STREET ST WATERLOO, IL 62298 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation TXP SV SPEC Aggregate Year-to-Date > \$ 208.00 | Payroll Deduction (\$13.00 Monthly) | 13.00 |
| G. Full Name, Mailing Address and ZIP Code CAROLYN D PRESTON PO BOX 16893 PLANTATION, FL 33318 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation TX AUD Aggregate Year-to-Date > \$ 250.00 | Payroll Deduction (\$25.00 Monthly) | 25.00 |

SUBTOTAL of Receipts This Page (optional) 173.00

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

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FOR LINE NUMBER 11a

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

| | | | |
|---|---|---|--|
| <p>A. Full Name, Mailing Address and ZIP Code LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer DOE</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 220.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>11.00</p> <p>(\$11.00) Biweekly</p> |
| <p>B. Full Name, Mailing Address and ZIP Code EULA FITZPATRICK 3701 CAMERON CROSSIN MANDARIN, FL 32223</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 Customer Service Representative</p> <p>Aggregate Year-to-Date > \$ 380.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>30.00</p> <p>(\$30.00) Monthly</p> |
| <p>C. Full Name, Mailing Address and ZIP Code CRETTIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206</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 APPLICATIONS</p> <p>Aggregate Year-to-Date > \$ 310.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>31.00</p> <p>(\$31.00) Monthly</p> |
| <p>D. Full Name, Mailing Address and ZIP Code PAUL R HUNT 508 E HOWARD LANE LOT 267 AUSTIN, TX 78753</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 COMPUTER SPE</p> <p>Aggregate Year-to-Date > \$ 230.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>23.00</p> <p>(\$23.00) Monthly</p> |
| <p>E. Full Name, Mailing Address and ZIP Code DAVID HAYES JR 4259 MARINER DR YUKON, OK 73099</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 IRA</p> <p>Aggregate Year-to-Date > \$ 225.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>20.00</p> <p>(\$20.00) Monthly</p> |
| <p>F. Full Name, Mailing Address and ZIP Code QUINTON D BLAND P O BOX 6474 MOORE, OK 73163</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 REVENUE OFFICER</p> <p>Aggregate Year-to-Date > \$ 546.00</p> | <p>Date (month, day, year)</p> <p>Payroll Deduction</p> | <p>Amount of Each Receipt this Period</p> <p>50.00</p> <p>(\$50.00) Monthly</p> |
| <p>G. Full Name, Mailing Address and ZIP Code MARY I GONZALES 5700 DELWOOD DR AUSTIN, TX 78723</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 RO</p> <p>Aggregate Year-to-Date > \$ 210.00</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> |

SUBTOTAL of Receipts This Page (optional) **186.00**

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 9 OF 14

FOR LINE NUMBER 11 of 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 JAMES T CROUCHET 710 SHADES TREE DR AUSTIN, TX 78748 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation CPU SPC Aggregate Year-to-Date > \$ 210.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 21.00 (\$21.00 Monthly) |
|--|---|--|--|
| B. Full Name, Mailing Address and ZIP Code JANICE K FOEHNER 112 LEXINGTON RD ELGIN, TX 78621 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation Document Production Clerk Aggregate Year-to-Date > \$ 300.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 30.00 (\$30.00 Monthly) |
| C. Full Name, Mailing Address and ZIP Code LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 78085 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation Revenue Officer Aggregate Year-to-Date > \$ 420.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 42.00 (\$42.00 Monthly) |
| D. Full Name, Mailing Address and ZIP Code TEDDY CLIFTON 2311 CARNBEE CT SE OLYMPIA, WA 98513 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer CUS Occupation CUSTOMS INSPECTOR (SENIOR) Aggregate Year-to-Date > \$ 300.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 20.00 (\$10.00 Monthly) |
| E. Full Name, Mailing Address and ZIP Code DANA L BREWER RT 1 BOX 68AAA LEXINGTON, TX 78947 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation RST INT EXM Aggregate Year-to-Date > \$ 210.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 21.00 (\$21.00 Monthly) |
| F. Full Name, Mailing Address and ZIP Code CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77096 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation TAX AUDITOR Aggregate Year-to-Date > \$ 420.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 42.00 (\$42.00 Monthly) |
| G. Full Name, Mailing Address and ZIP Code WALLACE G BANKS II 3413 BRIARCLIFF CT S IRVING, TX 75082 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer IRS Occupation SETT OFR Aggregate Year-to-Date > \$ 210.00 | Date (month, day, year) Payroll Deduction | Amount of Each Receipt this Period 21.00 (\$21.00 Monthly) |

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

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FOR LINE NUMBER 11 a

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| DUANE L PULFORD 2048 25TH AVENUE NW ROCHESTER, MN 55901 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RO | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 210.00 | |
| RUTH E LAKERS 3116 SUMMIT VISTA DR DES MOINES, IA 50321 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation TAX EDUCATION SPECIALIST | Payroll Deduction | 42.00 (\$42.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 420.00 | |
| ROB MONTAGUE 1843 CHURCH ST SAN FRANCISCO, CA 94131 | HHS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Payroll Deduction | 10.00 (\$10.00 Biweekly) |
| | Aggregate Year-to-Date > \$ | 210.00 | |
| RONALD F FOLTZ 2823 N 125TH AVENUE OMAHA, NE 68184 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation OIC SPEC | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 210.00 | |
| MARK ROOK PO BOX 1121 WENATCHEE, WA 98807 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Revenue Officer | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 300.00 | |
| CHRISTY SCHARTON 872 WILDWOOD DRIVE BRIGHAM, UT 84302 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUSTOMER SERVICE | Payroll Deduction | 40.00 (\$40.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 400.00 | |
| SUSAN M TABACHECK 546 KENTON STREET AURORA, CO 80010 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation SECRETARY (O) | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 298.00 | |

SUBTOTAL of Receipts This Page (optional) 194.00

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

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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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---------------------------------------|-------------------------|------------------------------------|
| JUDITH CUTHBERTSON 2636 COLORADO BLVD DENVER, CO 80207 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation TSS | Payroll Deduction | 22.00 (\$22.00 Monthly) |
| | Aggregate Year-to-Date | \$ 220.00 | |
| MARGARET ESQUIBEL 2243 SO MARION ST DENVER, CO 80210 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation IRA | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date | \$ 270.00 | |
| RICHARD W BAILEY 1125 JASMINE ST REDLANDS, CA 92374 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation APPLS OFF | Payroll Deduction | 21.67 (\$21.67 Monthly) |
| | Aggregate Year-to-Date | \$ 216.70 | |
| EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation TAX EXAMININ | Payroll Deduction | 26.00 (\$26.00 Monthly) |
| | Aggregate Year-to-Date | \$ 262.00 | |
| LORI THOMPSON 6 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305 | FDI | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Requested | Payroll Deduction | 16.00 (\$15.00 Biweekly) |
| | Aggregate Year-to-Date | \$ 300.00 | |
| JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37216 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation OFFICE AUTOMATION CLERK | Payroll Deduction | 52.00 (\$52.00 Monthly) |
| | Aggregate Year-to-Date | \$ 520.00 | |
| JACQUELINE BORDOLI 4266 GREAT FALLS LOOP RENO, NV 89511 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Revenue Agent | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date | \$ 300.00 | |

SUBTOTAL of Receipts This Page (optional)

195.67

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

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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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------------------|--------------------------|------------------------------------|
| SHARON E BROWN 1826 SW 348TH STREET FEDERAL WAY, WA 98023 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation AGENT | Payroll Deduction | 34.00 (\$34.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 365.00 | |
| TOM TSOMING 20024 2ND AVE NW SHORELINE, WA 98177 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation IRA | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 210.00 | |
| THOMAS F BENEFIELD 5237 E HEDGES FRESNO, CA 93727 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUST SV REP | Payroll Deduction | 23.00 (\$23.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 230.00 | |
| KARL MEREDITH 7531 N CARNEGIE FRESNO, CA 93722 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation clerk | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 300.00 | |
| MARILYN E COLINS 2537 GIBSON AVE COLVIS, CA 93611 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation REVENUE OFFICER | Payroll Deduction | 42.00 (\$42.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 470.00 | |
| ROBERT D CLARK 3793 DAWSONIA ST BONITA, CA 92002 | CUS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUSTOMS INSPR | Payroll Deduction | 30.00 (\$30.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 300.00 | |
| ROY ARIAS JR 536 BEECH LANE LEMOORE, CA 93245 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUSTOMER SERVICE | Payroll Deduction | 34.00 (\$34.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 340.00 | |

SUBTOTAL of Receipts This Page (optional) **214.00**

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 13 OF 14
FOR LINE NUMBER 11 a

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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|--------------------------|------------------------------------|
| JOHN H TALLACKSON 15995 MULTIVIEW DR LAKE MATHEWS, CA 92570 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation IRA | Payroll Deduction | 25.00 (\$25.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 250.00 | |
| MALCOLM E GETTMANN 8763 SPRING CANYON DRIVE SPRING VALLEY, CA 91977 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Revenue Officer | Payroll Deduction | 24.00 (\$24.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 290.00 | |
| ROBERT L FOWLER PO BOX 124721 SAN DIEGO, CA 92112 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RO | Payroll Deduction | 25.00 (\$25.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 250.00 | |
| DENNIS R GILLESPIE 1807 DONOVAN BELLINGHAM, WA 98225 | CUS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUSTOMS INSPR | Payroll Deduction | 32.00 (\$32.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 320.00 | |
| ROBERT H BALDASSERONI 856 ANTOINETTE LANE APARTMENT E S SAN FRANCISCO, CA 94080 | CUS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CUSTOMS INSPECTION ASST (DATA T | Payroll Deduction | 16.00 (\$16.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 260.00 | |
| CHANDRA A ANDERSON 1323 W REDBIRD LANE DALLAS, TX 75234 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation OIC EX SPCL | Payroll Deduction | 21.00 (\$21.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 210.00 | |
| CHARLES E FIELDS 5614 LIVINGSTON TERR #202 OXON HILL, MD 20746 | IRS | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Systems Operator | Payroll Deduction | 20.00 (\$9.00 Monthly) |
| | Aggregate Year-to-Date > \$ | 310.00 | |

SUBTOTAL of Receipts This Page (optional) **163.00**

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

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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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------|-------------------------|------------------------------------|
| JAMES D LITTLEJOHN 2081 WHISPERING HILL DR MIDDOTHIAN, TX 76065 | IRS | Payroll Deduction | 21.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RO | Aggregate Year-to-Date | (\$21.00 Monthly) |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | 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 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | 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 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date | \$ |

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|--|-----------------|
| SUBTOTAL of Receipts This Page (optional) | 21.00 |
| TOTAL This Period (last page this line number only) | 2,606.34 |

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 17

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 |
|---|---|-------------------------|---|
| Reelect Congressman Joe Moakley P.O. Box 1073 Boston, MA 02205-9832 | Joe Moakley, U.S. HOUSE 9th MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Sanford D. Bishop for Congress 438 New Jersey Ave., SE Washington, DC 20003 | Sanford Bishop, U.S. HOUSE 2nd GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Rothman for Congress 38 Ivy Street, S.E. Washington, DC 20003 | Steve Rothman, U.S. HOUSE 9th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Friends Of Jane Harman 1718 Main Street, N.W. Suite 238 Washington, DC 20036 | Jane Harman, U.S. HOUSE 36th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702 | Jim Maloney, U.S. HOUSE 6th CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |
| Baldacci for Congress Cmte. 729 15th Street, N.W. 3rd Floor Washington, DC 20005 | John Baldacci, U.S. HOUSE 2nd ME Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| John Spratt for Congress P.O. Box 2884 Washington, DC 20013 | John M. Spratt, U.S. HOUSE 5th SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |
| Friends of Congressman Tim Holden 729 15th Street, N.W. 3rd Floor Washington, DC 20005 | Tim Holden, U.S. HOUSE 6th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Stupak for Congress P.O. Box 143 Menominee, MI 49858 | Bart Stupak, U.S. HOUSE 1st MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |

SUBTOTAL of Disbursements This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|---|-------------------------|---|
| Blagojevich for Congress 110B East Broad Street Falls Church, VA 22046 | Rod Blagojevich, U.S. HOUSE 6th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Serrano For Congress 421 New Jersey Ave., SE Washington, DC 20003 | Jose E. Serrano, U.S. HOUSE 16th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Friends of Frank Wolf P.O. Box 3015 Oakton, VA 22124 | Frank R. Wolf, U.S. HOUSE 10th VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Hoyer for Congress P.O. Box 2884 Washington, DC 20013 | Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |
| Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20791 | Albert R. Wynn, U.S. HOUSE 4th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Ford for Congress Cmte. 227 Massachusetts Ave., NE Suite 101 Washington, DC 20002 | Harold Ford, Jr., U.S. HOUSE 9th TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Lucille Roybal-Allard For Congress P.O. Box 2127 Ball Gardens, CA 90202 | Lucille Roybal-Allard, U.S. HOUSE 33rd CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 2,000.00 |
| Thurman for Congress c/o Ellen Mazur 3810 38th St., N.W. #F270 Washington, DC 20018 | Karen L. Thurman, U.S. HOUSE 5th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |
| Miller for Senate 1100 Spring Street Suite 104 Atlanta, GA 30309 | Zell Miller, U.S. SENATE GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 7,500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|--|-------------------------|---|
| Richard E Neal For Congress Comm. P.O. Box 2884 Washington, DC 20013 | Richard E. Neal, U.S. HOUSE 2nd MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| NTEU 901 E Street, N.W. Suite 600 Washington, DC 20004 | Democratic National Convention Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Democratic National Convention | 10/02/00 | 2,442.00 |
| McCollum For Congress P.O. Box 14131 St. Paul, MN 55114 | Betty McCollum, U.S. HOUSE 4th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Andrew Lovett 10 Holly Street Keansburg, NJ 07724 | Reimbursement for Nat'l Dem. Conv. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Democratic National Convention | 10/02/00 | 1,739.53 |
| Andrews for Congress Committee P.O. Box 295 Oaklyn, NJ 08034 | Robert E. Andrews, U.S. HOUSE 1st NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Matheson for Congress 795 N Terrace Hills Drive Salt Lake City, UT 84103 | Matheson, U.S. HOUSE 2nd UT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 2,000.00 |
| Friends of Carolyn McCarthy P.O. Box 190 Mineola, NY 11501 | Carolyn McCarthy, U.S. HOUSE 4th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Joe Hoeffel for Congress 603 Capitol Court, N.E. Suite 100 Washington, DC 20002 | Joe Hoeffel, U.S. HOUSE 13th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| Berkley for Congress P.O. Box 2884 Washington, DC 20013 | Shelley Berkley, U.S. HOUSE 1st NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 1,000.00 |

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|--|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | 9,681.53 |
| 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

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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 |
|---|--|-------------------------|---|
| MIKE TAYLOR FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003 | Mike Taylor, U.S. HOUSE 0th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/02/00 | 500.00 |
| ROSENBERG FOR CONGRESS 59772 Hillcrest Road North Folk, CA 93643 | Dan Rosenberg, U.S. HOUSE 19th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/03/00 | 500.00 |
| Mascara for Congress P.O. Box 1108 Washington, PA 15301 | Frank R. Mascara, U.S. HOUSE 20th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/03/00 | 500.00 |
| Basler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003 | Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/04/00 | -500.00 |
| Regina Montoya Coggins for Congress 6335 Prospect Ave. Dallas, TX 75214 | Regina Coggins, U.S. HOUSE 5th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Doggett for U.S. Congress Cmte. P.O. Box 6843 Austin, TX 78763 | Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Adam Smith for Congress P.O. Box 23626 Federal Way, WA 98093 | Adam Smith, U.S. HOUSE 9th WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| David Price for Congress P.O. Box 1988 Raleigh, NC 27602 | David Price, U.S. HOUSE 4th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204 | Lane Evans, U.S. HOUSE 17th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|---|-------------------------|---|
| Bingaman for Senate 236 Massachusetts Ave., NE Suite 202 Washington, DC 20002 | Jeff Bingaman, U.S. SENATE NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 600.00 |
| Bob Clement Committee PO Box 290483 Nashville, TN 37229 | Bob Clement, U.S. HOUSE 5th TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 600.00 |
| Don Payne for Congress P.O. Box 2406 Newark, NJ 07114 | Donald M. Payne, U.S. HOUSE 10th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| CITIZENS FOR DANNER P.O. Box 838 Smithville, MO 64089 | Steve Danner, U.S. HOUSE 8th MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| Robb For The Senate 424 C St NE 1st floor Washington, DC 20002 | Charles S. Robb, U.S. SENATE VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| TOM KEEFE FOR CONGRESS P.O. Box 1484 Spokane, WA 99201 | Tom Keefe, U.S. HOUSE 5th WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| BRAD CARSON CONGRESS CMTE. P.O. Box 1882 Claremore, OK 74018 | Brad Carson, U.S. HOUSE 5th OK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Fattah for Congress 7800 JFK Blvd. #502 Philadelphia, PA 19103 | Chaka Fattah, U.S. HOUSE 2nd PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| HUMPREYS FOR CONGRESS CMTE. 499 S. Capitol St., SW #603 Washington, DC 20003 | Jim Humphries, U.S. HOUSE 2nd WV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 6,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B.

ITEMIZED DISBURSEMENTS

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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 |
|---|--|-------------------------|---|
| AKAKA in 2000 c/o 1665 Preston Road Alexandria, VA 22302 | Daniel K. Akaka, U.S. SENATE HI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| DeGette for Congress 770 Grant Street #218 Denver, CO 80203 | Diana DeGette, U.S. HOUSE 1st CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Ken Bentsen, Jr. for Congress Cmte. 5615 Morningside #301 Houston, TX 77006 | Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Maloney Cmte. 24 E. 93rd Street New York, NY 10128 | Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| Ciro D Rodriguez For Congress Po Box 14528 San Antonio, TX 78214 | Ciro D. Rodriguez, U.S. HOUSE 28th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Strickland for Congress 1337 Thomas Hollow Lucasville, OH 45648 | Ted Strickland, U.S. HOUSE 8th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Minge for Congress P.O. Box 71 Granite Falls, MN 56241 | David Minge, U.S. HOUSE 2nd MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| Kaptur for Congress Cmte. P.O. Box 899 Toledo, OH 43697 | Marcy Kaptur, U.S. HOUSE 9th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| Gejdenson Re-Election Cmte. 34 Courthouse Square Norwich, CT 06360 | Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |

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| SUBTOTAL of Disbursements This Page (optional) | 6,500.00 |
| 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

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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 |
|---|--|-------------------------|---|
| FRIENDS OF DON DeARMON P.O. Box 302 Frederick, MD 21705 | Don DeArmon, U.S. HOUSE 6th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 50.00 |
| MIKE HONDA FOR CONGRESS 6132 Bollinger Rd. San Jose, CA 95129 | Mike Honda, U.S. HOUSE 15th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| STEVE ISRAEL FOR CONGRESS 1988 Deer Park Ave. Deer Park, NY 11729 | Steve Israel, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Dooley For Congress Po Box 1367 Visalia, CA 93279 | Calvin M. Dooley, U.S. HOUSE 30th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 1,000.00 |
| FRIENDS OF MIKE STEDEM P.O. Box 973 Ft. Meade, FL 33841 | Mike Stedem, U.S. HOUSE 12th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| VAN HORNE FOR CONGRESS P.O. Box 444 New Kensington, PA 15068 | Terry Van Horne, U.S. HOUSE 4th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Baessler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003 | Scotty Baessler, U.S. SENATE KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Kucinich for Congress Cmte. 11808 Lorraine Ave. Cleveland, OH 44111 | Dennis Kucinich, U.S. HOUSE 10th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| CONNELLY FOR CONGRESS P.O. Box 280 Fanwood, NJ 07023 | Maryanne Connelly, U.S. HOUSE 7th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |

SUBTOTAL of Disbursements This Page (optional)

6,050.00

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 **8** OF **17**
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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 |
|---|--|-------------------------|---|
| Friends of Corrine Brown 3109 River Bend Court Laurel, MD 20724 | Corrine Brown, U.S. HOUSE 3rd FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Baessler for Congress P.O. Box 1807 Lexington, KY 40588 | Scotty Baessler, U.S. HOUSE KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/10/00 | 500.00 |
| Martin Frost Campaign Cmte. P.O. Box 75214 Washington, DC 20013-5214 | Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 300.00 |
| Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112 | Bob Filner, U.S. HOUSE 50th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,250.00 |
| Jay Insee for Congress 218 Main Street Suite 198 Kirkland, WA 98033 | Jay Insee, U.S. HOUSE 1st WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Citizens for Sarbanes 503 Capitol Court, N.W. Suite 100 Washington, DC 20002 | Paul S. Sarbanes, U.S. SENATE MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 50.00 |
| MIKE TAYLOR FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003 | Mike Taylor, U.S. HOUSE 8th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 100.00 |
| Friends of Maurice Hinchey 503 Capitol Court, NE Suite 100 Washington, DC 20002 | Maurice D. Hinchey, U.S. HOUSE 26th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| 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) 2000 | 10/18/00 | 400.00 |

SUBTOTAL of Disbursements This Page (optional)

4,600.00

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

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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 |
|--|--|-------------------------|---|
| Mike Rose For Congress Comm. 416 Manor P.O. Box 374 Prescott, AR 71857 | Michael Ross, U.S. HOUSE 4th AR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| MIKE HONDA FOR CONGRESS 6132 Bollinger Rd. San Jose, CA 95129 | Mike Honda, U.S. HOUSE 15th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| Dooley For Congress Po Box 1367 Visalia, CA 93279 | Calvin M. Dooley, U.S. HOUSE 20th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| CAPPS FOR CONGRESS 38 Ivy Street, S.E. Washington, DC 20003 | Lois Capps, U.S. HOUSE 22nd CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Schiff For Congress 36 S. Raymond Ave. #206 Pasadena, CA 91105 | Adam Schiff, U.S. HOUSE 27th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| Baca for Congress | Joe BACA, U.S. HOUSE CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| SUSAN DAVIS FOR CONGRESS C/O 144 WestD Street Encinitas, CA 92024 | Susan Davis, U.S. HOUSE 49th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| KEN TOLTZ FOR CONGRESS 38 Ivy St., SE Washington, DC 20003 | Kan Toltz, U.S. HOUSE 6th CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702 | Jim Maloney, U.S. HOUSE 6th CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

11,000.00

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

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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 |
|--|---|-------------------------|---|
| Friends of Corrine Brown 3109 River Bend Court Laurel, MD 20724 | Corrine Brown, U.S. HOUSE 3rd FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Chapin for Congress PO Box 952 Orlando, FL 32802 | Chapin, U.S. HOUSE 8th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| FRIENDS OF MIKE STEDEN P.O. Box 973 Ft. Meade, FL 33841 | Mike Stedem, U.S. HOUSE 12th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Carris Meek for Congress 421 New Jersey Ave., SE Washington, DC 20003 | Carrie P. Meek, U.S. HOUSE 17th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| ELAINE BLOOM FOR CONGRESS 1922 Tyler Street Hollywood, FL 33020 | Elaine Bloom, U.S. HOUSE 22nd FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 3,000.00 |
| Patsy T Mink Campaign Committee 1946 Paula Drive Honolulu, HI 96816 | Patsy Takemoto Mink, U.S. HOUSE 2nd HI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Lauren Beth Gash For Congress P.O. Box 179 Deerfield, IL 60015 | Lauren Gash, U.S. HOUSE 10th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| Friends of Lane Evans P.O. Box 6263 Rock Island, IL 61204 | Lane Evans, U.S. HOUSE 17th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| PAUL PERRY FOR CONGRESS 4513 Riverside Drive Evansville, IN 47714 | Paul Perry, U.S. HOUSE 8th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |

SUBTOTAL of Disbursements This Page (optional)

13,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|--|-------------------------|---|
| Dennie Moore for Congress P.O. Box 14631 Shawnee Mission, KS 66286 | Dennis Moore, U.S. HOUSE 3rd KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code ROY FOR CONGRESS P.O. Box 685 Benton, KY 42028 | Brian Roy, U.S. HOUSE 1st KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Eleanor Jordan For Congress 2704 Grand Avenue Unit No 2 Louisville, KY 40211 | Eleanor Jordan, U.S. HOUSE 3rd KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| D. Full Name, Mailing Address and ZIP Code Barney Frank for Congress Cmte. P.O. Box 280 Newtonville, MA 02160 | Barney Frank, U.S. HOUSE 4th MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code Delahunt for Congress Cmte. 500 Victory Road Quincy, MA 02171 | William Delahunt, U.S. HOUSE 10th MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code BYRON FOR CONGRESS PO BOX 26191 LANSING, MI 48909 | Bynum, U.S. HOUSE 8th MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Connie Morella 7101 Wisconsin Ave. Suite 102 Bethesda, MD 20814 | Constance A. Morella, U.S. HOUSE 8th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code Luther for Congress 1399 Geneva Ave. North Suite 103 Oakdale, MN 55128 | William P. Bill Luther, U.S. HOUSE 8th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| I. Full Name, Mailing Address and ZIP Code McCullum For Congress P.O. Box 14131 St. Paul, MN 55114 | Betty McCollum, U.S. HOUSE 4th MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |

SUBTOTAL of Disbursements This Page (optional)

10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|--|-------------------------|---|
| Friends of Ronnie Show Route 2 Box 234 Gates Road Bassfield, MS 39421 | Ronnie Shows, U.S. HOUSE 4th MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| CITIZENS FOR DANNER P.O. Box 838 Smithville, MO 64089 | Steve Danner, U.S. HOUSE 6th MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| GEPHARDT IN CONGRESS CMTE. 7435 Watson Road Suite 107 St. Louis, MO 63119 | Richard A. Gephardt, U.S. HOUSE 3rd MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| TED HOUSE FOR CONGRESS CMTE. P.O. Box 467 St. Charles, MO 63302 | Ted House, U.S. HOUSE 2nd MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| NANCY KEENAN FOR MONTANA P.O. BOX 9249 HELENA, MT 59804 | Nancy Keenan, U.S. HOUSE 1st MT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| CONNELLY FOR CONGRESS P.O. Box 280 Farwood, NJ 07023 | Maryanne Connelly, U.S. HOUSE 7th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Holt For Congress P.O. Box 782 Pennington, NJ 08534 | Rush Holt, U.S. HOUSE 12th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| BELTZER FOR CONGRESS P.O. Box 548 Bellport, NY 11713 | Regina Seltzer, U.S. HOUSE 1st NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| STEVE ISRAEL FOR CONGRESS 1966 Deer Park Ave. Deer Park, NY 11729 | Steve Israel, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |

SUBTOTAL of Disbursements This Page (optional)

10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 |
|---|--|-------------------------|---|
| Rangel for Congress 2000 P.O. Box 5677 Manhattanville Station 38 W. 125th Street New York, NY 10027 | Charles B. Rangel, U.S. HOUSE 15th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Citizens for Gilman P.O. Box 3001 Middletown, NY 10940 | Benjamin A. Gilman, U.S. HOUSE 20th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| NEILL FOR CONGRESS P.O. Box 2088 Hendersonville, NC 28793 | Sam Neill, U.S. HOUSE 11th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| O'SHAUGHNESSY FOR CONGRESS P.O. BOX 1653 COLUMBUS, OH 43216 | O'SHAUGHNESSY, U.S. HOUSE 12th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| BRAD CARSON CONGRESS CMTE. P.O. Box 1982 Claremore, OK 74018 | Brad Carson, U.S. HOUSE 8th OK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| David Wu for Congress 818 SW 3rd Ave. Suite 1182 Portland, OR 97204 | David Wu, U.S. HOUSE 1st OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| VAN HORNE FOR CONGRESS P.O. Box 444 New Kensington, PA 15068 | Terry Van Horne, U.S. HOUSE 4th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Pat Casey for Congress P.O. Box 1484 Scranton, PA 18501 | Pat Casey, U.S. HOUSE 10th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Pennsylvanians for Kanjorski 126 S. Franklin Street Wilkes Barre, PA 18701 | Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |

| | |
|--|-----------------|
| SUBTOTAL of Disbursements This Page (optional) | 7,000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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|--|--|-------------------------|---|
| Congressman Waxman Campaign Comm. 8665 Wilshire Blvd. #220 Beverly Hills, CA 90211 | Henry A. Waxman, U.S. HOUSE 29th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Joe Hoefel for Congress 603 Capitol Court, N.E. Suite 100 Washington, DC 20002 | Joe Hoefel, U.S. HOUSE 13th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| LANGEVIN FOR CONGRESS P.O. Box 55 Providence, RI 02901 | Jim Langevin, U.S. HOUSE 2nd RI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 600.00 |
| Loy Smeary for Congress P.O. Box 187 Bay City, TX 77404 | Loy Smeary, U.S. HOUSE 14th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Bobby Scott For Congress P O Box 251 Newport News, VA 23607 | Robert C. Scott, U.S. HOUSE 3rd VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Jody Wagner for Congress P.O. Box 1158 Virginia Beach, VA 23451 | Jody Wagner, U.S. HOUSE 2nd VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Citizens To Elect Rick Larsen 1407 90th Ave Ne Everett, WA 98205 | Richard Larsen, U.S. HOUSE 2nd WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 2,000.00 |
| TOM KEEFE FOR CONGRESS P.O. Box 1484 Spokane, WA 99201 | Tom Keefe, U.S. HOUSE 5th WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Barrett for Congress 7720 Rogers Ave. Wauwatosa, WI 53213 | Thomas M. Barrett, U.S. HOUSE 5th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |

GROSS TOTAL of Disbursements This Page (optional)

7,600.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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|--|---|-------------------------|---|
| Friends of Jerry Kieczka 3150A S. 12th Street Milwaukee, WI 53215 | Gerald D. Kieczka, U.S. HOUSE 4th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 500.00 |
| NELSON FOR SENATE P.O. Box 10862 Tallahassee, FL 32302 | NELSON, U.S. SENATE FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 2,000.00 |
| Stabenow 2000 PO Box 4946 East Lansing, MI 48826 | Dabble Stabenow, U.S. SENATE MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 3,000.00 |
| SCHWEITZER FOR SENATE P.O. Box 4184 Whitefish, MT 59937 | Schweitzer, U.S. SENATE MT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Nelson for Senate P.O. BOX 241585 OMAHA, NE 68124 | Nelson, U.S. SENATE NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 3,000.00 |
| Hillary Rodham Clinton for Senate 1133 Connecticut Ave NW #300 Washington, DC 20036 | Rodham Clinton, U.S. SENATE NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 3,000.00 |
| CITIZENS FOR RON KLINK P.O. Box 75214 Washington, DC 20013 | Ron Klink, U.S. SENATE PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Weygand for Senate | Bob Weygand, U.S. SENATE RI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Robb For The Senate 424 C St NE 1st floor Washington, DC 20002 | Charles S. Robb, U.S. SENATE VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) 2000 | 10/18/00 | 2,000.00 |

SUBTOTAL of Disbursements This Page (optional)

15,600.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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|--|---|-------------------------|---|
| Baessler for U.S. Senate 495 S. Capitol Street, S.E. Suite 520 Washington, DC 20003 | Scotty Baessler, U.S. SENATE KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702 | Voided Check Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | -500.00 |
| Citizens for Sarbanes 603 Capitol Court, N.W. Suite 100 Washington, DC 20002 | Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | -1,000.00 |
| MARK UDALL FOR CONGRESS P.O. Box 729 Louisville, CO 80027 | Voided Check Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | -500.00 |
| Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602 | Voided Check Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | -500.00 |
| Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702 | Jim Maloney, U.S. HOUSE 5th CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Citizens for Sarbanes 503 Capitol Court, N.W. Suite 100 Washington, DC 20002 | Paul S. Sarbanes, U.S. SENATE MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| MARK UDALL FOR CONGRESS P.O. Box 729 Louisville, CO 80027 | Mark Udall, U.S. HOUSE 2nd CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |
| Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602 | Ron Kind, U.S. HOUSE 3rd WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 500.00 |

SUBTOTAL of Disbursements This Page (optional)

1,000.00

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NAME OF COMMITTEE (in Full)

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|---|--|-------------------------------------|---|
| UNITED DEMOCRATIC FUND C/O Rick Stafford 352 Wacouta Street St. Paul, MN 55101 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | 10/18/00 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code BORSKI FOR CONGRESS COMMITTEE P.O. Box 28846 Philadelphia, PA 19134 | Purpose of Disbursement Robert A. Borski, U.S. HOUSE 3rd PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000 | Date (month, day, year) 10/18/00 | Amount of Each Disbursement This Period 150.00 |
| C. 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 |
| D. 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 |
| 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)

1,150.00

TOTAL This Period (last page this line number only)

125,981.53

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 <u>10-26-00</u> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) |
| <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 | |
| <u>JG.</u> PREPARER | <u>10-26-00</u> DATE PREPARED |