

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 23 9 10 AM '99

1. NAME OF COMMITTEE (in full)
Treasury Employees Political Action Committee

ADDRESS (number and street) Check if different than previously reported
901 E Street NW Suite 800

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
G00107128

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

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31

- Twelfth day report preceding _____
(Type of Election)
- election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
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	01/01/99 through 06/30/99		
6. (a) Cash on Hand January 1, 19 99			\$ 85,029.96
(b) Cash on Hand at Beginning of Reporting Period		\$ 85,029.96	
(c) Total Receipts (from Line 19)		\$ 96,943.73	\$ 96,943.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 181,973.69	\$ 181,973.69
7. Total Disbursements (from Line 30)		\$ 59,890.01	\$ 59,890.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 122,083.68	\$ 122,083.68
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
900 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

Type or Print Name of Treasurer
Nancy Miller

Signature of Treasurer
Nancy Miller

Date
7/23/99

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

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FEC FORM 3X
(revised 9/88)

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 01/01/99	TO: 06/30/99	
	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)	13,973.01	13,973.01	11(a)(1)
ii. Unitemized	82,632.71	82,632.71	11(a)(2)
iii. Total (add i and ii) >	96,605.72	96,605.72	11(a)(3)
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, b, and c) >	96,605.72	96,605.72	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.)	338.01	338.01	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) >	96,943.73	96,943.73	19
20. Total Federal Receipts (subtract line 18 from line 19) >	96,943.73	96,943.73	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a, b, and c) >	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	65,590.00	55,590.00	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	4,300.01	4,300.01	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) >	4,300.01	4,300.01	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	59,890.01	58,890.01	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	59,890.01	59,890.01	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	96,605.72	96,605.72	32
33. Total Contribution Refunds (from line 28d)	4,300.01	4,300.01	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	92,305.71	92,305.71	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 7
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
THOMAS F GAVIN 328 COPLEY RD UPPER DARBY, PA 19082	IRS	02/03/99	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Aggregate Year-to-Date > \$ 400.00	
ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044	IRS	03/03/99	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COMPUTER SPE	Aggregate Year-to-Date > \$ 1,500.00	
EDWIN G SLOAN 137 WATERFORD DR INMAN, SC 29349	IRS	03/03/99	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Aggregate Year-to-Date > \$ 500.00	
SUSAN A BEST MAIN STREET DERBY LINE, VT 05830	GUS	04/27/99	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUSTOMS INSPR	Aggregate Year-to-Date > \$ 500.00	
ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14216	IRS	04/27/99	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SECTY (SECT)	Aggregate Year-to-Date > \$ 210.00	
FERN MARKWARDT 3636 GERTRUDE ST. BELLEVUE, NE 68147	IRS	05/06/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 250.00	
CHARLES TUREK PO BOX 1282 CHICAGO, IL 60690	IRS	05/07/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Aggregate Year-to-Date > \$ 250.00	

SUBTOTAL of Receipts This Page (optional) **3,600.00**

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 7
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN DOWNING 530 OAKWOOD CIRCLE COAL VALLEY, IL 61240	IRS	05/07/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Aggregate Year-to-Date > \$ 250.00	
ALFRED E CLELAND 3017 BRONSON DR N E MOUNDS VIEW, MN 55112	IRS	05/07/99	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Aggregate Year-to-Date > \$ 250.00	
JOAN SAWASKY 12571 MARTHA ANN DR LOS ALAMITOS, GA 90720	IRS	05/28/99	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Aggregate Year-to-Date > \$ 300.00	
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS	05/28/99	25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 226.00	
RALPH W JONES 9985 NW KAISER RD PORTLAND, OR 97231	IRS	05/28/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 250.00	
WAYNE L LOUIE 1900 VIA DEL REY ST S PASADENA, CA 91030	IRS	06/28/99	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GEP TEAM CO	Aggregate Year-to-Date > \$ 250.00	
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS	06/02/99	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 235.00	

SUBTOTAL of Receipts This Page (optional) **1,185.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 7
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
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS	06/08/99	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 245.00	
JAMES M HARRIS 2306 CAMP DAVID MESQUITE, TX 76149	IRS	06/08/99	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 400.00	
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS	06/24/99	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 255.00	
DONALD F WILSON 2151 FAIRWAY DR FT WORTH, TX 76119	IRS	06/28/99	189.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CSR	Aggregate Year-to-Date > \$ 289.00	
JUDI A GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94623	IRS	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Aggregate Year-to-Date > \$ 240.00	
EDMUND H HUNTE 799 GREENHEDGE DR STONE MOUNTAIN, GA 30088	IRS	Payroll Deduction	725.66 (\$2.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MAIL CLSFR	Aggregate Year-to-Date > \$ 725.66	
JAMES A HILL 2824 MEADOWBROOK BLVD CLEVELAND HTS, OH 44118	OHA	Payroll Deduction	280.00 (\$20.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 310.00	

SUBTOTAL of Receipts This Page (optional) 1,834.66

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 i

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

A. Full Name, Mailing Address and ZIP Code ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044 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 Aggregate Year-to-Date > \$ 1,626.00	Payroll Deduction	126.00 (\$21.00 Monthly)
B. Full Name, Mailing Address and ZIP Code ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215 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 SECTY (SECTI) Aggregate Year-to-Date > \$ 360.00	Payroll Deduction	140.00 (\$30.00 Monthly)
C. Full Name, Mailing Address and ZIP Code THOMAS F GAVIN 326 COPLEY RD UPPER DARBY, PA 19082 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 IRA Aggregate Year-to-Date > \$ 440.00	Payroll Deduction	40.00 (\$10.00 Monthly)
D. Full Name, Mailing Address and ZIP Code OWEN CONNOLLY 903 OSCEOLA AVE ST PAUL, MN 55105 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 APP OFF Aggregate Year-to-Date > \$ 205.00	Payroll Deduction	180.00 (\$30.00 Monthly)
E. 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 CEP TEAM CO Aggregate Year-to-Date > \$ 252.00	Payroll Deduction	262.00 (\$42.00 Monthly)
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 Aggregate Year-to-Date > \$ 252.00	Payroll Deduction	252.00 (\$21.00 Biweekly)
G. Full Name, Mailing Address and ZIP Code ANTHONY D SMITH 396 S HOWARD STREET ATLANTA, GA 30317 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 TAX EXAMININ Aggregate Year-to-Date > \$ 681.72	Payroll Deduction	651.72 (\$3.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,641.72

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 7
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROY A NIXON III 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Payroll Deduction	246.00 (\$41.00 Monthly)
	Aggregate Year-to-Date	\$ 246.00	
LARRY B BERGQUIST 6496 ASPEN RIDGE BVD WEST BLOOMFIELD, MI 48322	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SP PRCDs ADV	Payroll Deduction	240.00 (\$40.00 Monthly)
	Aggregate Year-to-Date	\$ 240.00	
ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Payroll Deduction	120.00 (\$20.00 Monthly)
	Aggregate Year-to-Date	\$ 245.00	
DIANE GREINER 18799 LINDEN DRIVE MT CLEMENS, MI 48043	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation APPLS OFF	Payroll Deduction	60.00 (\$10.00 Monthly)
	Aggregate Year-to-Date	\$ 250.00	
QUINTON D BLAND 1325 SW 121ST ST OKLAHOMA CITY, OK 73170	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Payroll Deduction	300.00 (\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 330.00	
DONALD F WILSON 2151 FAIRWAY DR FT WORTH, TX 76119	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CSR	Payroll Deduction	48.00 (\$8.00 Monthly)
	Aggregate Year-to-Date	\$ 347.00	
LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 78065	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Payroll Deduction	240.00 (\$40.00 Monthly)
	Aggregate Year-to-Date	\$ 240.00	

SUBTOTAL of Receipts This Page (optional) **1,254.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 6 OF 7
FOR LINE NUMBER 11 a

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NAME OF COMMITTEE (In Full)
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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77095	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TX AUD	Payroll Deduction	252.00 (\$42.00 Monthly)
	Aggregate Year-to-Date	\$ 262.00	
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 TX ED SPEC	Payroll Deduction	252.00 (\$42.00 Monthly)
	Aggregate Year-to-Date	\$ 338.00	
CHRISTY SCHARTON 972 WILDWOOD DRIVE BRIGHAM, UT 84302	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CST SRV REP	Payroll Deduction	240.00 (\$40.00 Monthly)
	Aggregate Year-to-Date	\$ 250.00	
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 SPS C/OA	Payroll Deduction	312.00 (\$52.00 Monthly)
	Aggregate Year-to-Date	\$ 327.00	
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 EP AGT	Payroll Deduction	188.00 (\$34.00 Monthly)
	Aggregate Year-to-Date	\$ 203.00	
ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93245	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUST SV REP	Payroll Deduction	204.00 (\$34.00 Monthly)
	Aggregate Year-to-Date	\$ 204.00	
ROBERT SK YOUNG 9415 SPRUCE TREE CIR BETHESDA, MD 20814	FDA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Analyst	Payroll Deduction	2,983.63 (\$4.00 Biweekly)
	Aggregate Year-to-Date	\$ 2,983.63	

SUBTOTAL of Receipts This Page (optional) 4,431.63

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 7
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 D LITTLEJOHN 2081 WHISPERING HILL DR MIDOTHIAN, TX 76085	Name of Employer IRS Occupation RO	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 126.00 (\$21.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 226.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional) **126.00**

TOTAL This Period (last page this line number only) **13,973.01**

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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 Nations Bank P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/31/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Interest Earned Aggregate Year-to-Date \$ 271.88		73.83
B. Full Name, Mailing Address and ZIP Code Nations Bank P.O. Box 27025 Richmond, VA 23261-7025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/30/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Interest Earned Aggregate Year-to-Date \$ 338.01		68.15
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional) **139.98**

TOTAL This Period (last page this line number only) **139.98**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 8
FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
People for Patty Murray c/o Lori LaFave 6282 Occoquan Forest Drive Manassas, VA 20112	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	02/24/99	-2,000.00
B. Full Name, Mailing Address and ZIP Code Pascrell for Congress c/o Ann Hutton, Treasurer 83 Quartz Lane Paterson, NJ 07501	Purpose of Disbursement Pascrell, U.S. HOUSE 8th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 750.00
C. Full Name, Mailing Address and ZIP Code Napolitano for Congress 422 C Street, NE Lower Level Washington, DC 20002	Purpose of Disbursement Grace F. Napolitano, U.S. HOUSE 34th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 600.00
D. Full Name, Mailing Address and ZIP Code Douglas County Democratic Party 7701 Pacific Street Omaha, NE 68124	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 240.00
E. Full Name, Mailing Address and ZIP Code Nick Lampson for Congress P.O. Box 21578 Baumont, TX 77706	Purpose of Disbursement Lampson, U.S. HOUSE 9th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code FEINSTEIN 2000 P.O. Box 75166 Washington, DC 20013	Purpose of Disbursement Dianne Feinstein, U.S. SENATE CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code CITIZENS FOR RON KLING P.O. Box 75214 Washington, DC 20013	Purpose of Disbursement Ron Kling, U.S. HOUSE 4th PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code People for Patty Murray c/o Lori LaFave 6282 Occoquan Forest Drive Manassas, VA 20112	Purpose of Disbursement Patty Murray, U.S. SENATE WA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) '98 Debt Reduction	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code Ruy Reyes for Congress 505 E. Rio Grande El Paso, TX 79902	Purpose of Disbursement Sylvestre Reyes, U.S. HOUSE 16th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 03/12/99	Amount of Each Disbursement This Period 300.00

SUBTOTAL of Disbursements This Page (optional)

3,290.00

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
Lone Star Fund P.O. Box 75214 Washington, DC 20013	Frost's PAC, U.S. HOUSE DC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/12/99	500.00
Martin Frost Campaign Cmte. P.O. Box 75214 Washington, DC 20013-5214	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/12/99	500.00
Snowe for Senate 425 2nd Street, NE Washington, DC 20002	Olympia J. Snowe, U.S. SENATE ME Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/12/99	1,000.00
Tom Davis for Congress P.O. Box 483 Dunn Loring, VA 22027	Thomas M. Davis, U.S. HOUSE 11th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/12/99	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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/12/99	1,000.00
Elijah Cummings for Congress 421 New Jersey Ave., SE Washington, DC 20003	Elijah Cummings, U.S. HOUSE 7th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00
Friends of Maurice Hinchey 503 Capitol Court, NE Suite 100 Washington, DC 20002	Maurice D. Hinchey, U.S. HOUSE 26th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00
Team Emerson P.O. Box 16021 Alexandria, VA 22302	Jo Ann Emerson, U.S. HOUSE 8th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00
Baldacci for Congress Cmte. 729 15th Street, N.W. 3rd Floor Washington, DC 20006	John Baldacci, U.S. HOUSE 2nd ME Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00

BUBTOTAL of Disbursements This Page (optional)

6,000.00

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
Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602	Ron Kind, U.S. HOUSE 3rd WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00
MIKE THOMPSON FOR CONGRESS 442 New Jersey Ave., SE Washington, DC 20003	Mike Thompson, U.S. HOUSE 1st CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	500.00
Kennedy for Senate 424 C Street, NE 1st Floor Washington, DC 20002	Edward M. Kennedy, U.S. SENATE MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
Doggett for U.S. Congress Cmte. 138 D Street, S.E. Washington, DC 20003	Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
Weygand Cmte. P.O. Box 7818 Warwick, RI 02887	Weygand, U.S. HOUSE 2nd RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
Friends Of Patrick J Kennedy P.O. Box 77047 Washington, DC 20013	Patrick J. Kennedy, U.S. HOUSE 1st RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
Levin for Congress 436 New Jersey Ave., SE Washington, DC 20003	Sander M. Levin, U.S. HOUSE 12th MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
KOLBE FOR CONGRESS P.O. Box 23593 Alex., VA 22304	Jim Kolbe, U.S. HOUSE 5th AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	03/26/99	1,000.00
DCCC 430 S. Capitol Street, S.E. Washington, DC 20003	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	03/26/99	5,000.00

SUBTOTAL of Disbursements This Page (optional)

12,000.00

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
Lucille Roybal-Allard For Congress P.O. Box 2884 Washington, DC 20013	Lucille Roybal-Allard, U.S. HOUSE 33rd CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	500.00
Friends of Frank Wolf P.O. Box 6596 McLean, VA 22103	Frank R. Wolf, U.S. HOUSE 10th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	1,000.00
McNulty for Congress Cmte. P.O. Box 75214 Washington, DC 20013	Michael R. McNulty, U.S. HOUSE 21st NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	500.00
Ackerman for Congress P.O. Box 95 Fresh Meadows, NY 11365	Gary L. Ackerman, U.S. HOUSE 5th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	500.00
Hoyer for Congress 7905 Malcolm Road Suite 102 Clinton, MD 20735	Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	1,000.00
Citizens for David Obey P.O. Box 75214 Washington, DC 20013-5214	David R. Obey, U.S. HOUSE 7th WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	1,000.00
Bob Filner for Congress P.O. Box 27868 San Diego, CA 92112	Bob Filner, U.S. HOUSE 50th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/99	600.00
Bonior for Congress 237 S. Gratiot Ave. Mt. Clemens, MI 48043	David E. Bonior, U.S. HOUSE 10th MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/14/89	100.00
CAPUANO FOR CONGRESS 172 Central Street Somerville, MA 02145	Michael Capuano, U.S. HOUSE 8th MA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) '98 Debt Reduction	05/14/99	500.00

SUBTOTAL of Disbursements This Page (optional)	5,600.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code Tom Allen for Congress P.O. Box 17786 Portland, ME 04112</p>	<p>Purpose of Disbursement Tom Allen, U.S. HOUSE 1st ME</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code DCCC 430 S. Capitol Street, S.E. Washington, DC 20003</p>	<p>Purpose of Disbursement</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 2,000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Northwest Oregon Labor Council 1125 S.E. Madison Portland, OR 97214</p>	<p>Purpose of Disbursement OR LABOR COUNCIL OR</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 100.00</p>
<p>D. Full Name, Mailing Address and ZIP Code NEBRASKA DEMOCRATIC PARTY 885 S. 27th Street Lincoln, NE 68510</p>	<p>Purpose of Disbursement STATE PARTY NE</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 150.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Pallone for Congress P.O. Box 3178 Long Branch, NJ 07740</p>	<p>Purpose of Disbursement Frank Pallone, U.S. HOUSE 6th NJ</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Friends of Kent Conrad 420 C Street, N.E. Lower Level Washington, DC 20002</p>	<p>Purpose of Disbursement Kent Conrad, U.S. SENATE ND</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 2,500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Barrett for Congress 2711 N. Avondale Blvd. Milwaukee, WI 53210</p>	<p>Purpose of Disbursement Thomas M. Barrett, U.S. HOUSE 5th WI</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>H. Full Name, Mailing Address and ZIP Code LIEBERMAN 2000 236 Massachusetts Ave., N.E. Suite 202 Washington, DC 20002</p>	<p>Purpose of Disbursement Joseph I. Lieberman, U.S. SENATE CT</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 2,000.00</p>
<p>I. Full Name, Mailing Address and ZIP Code CITIZENS FOR RON KLINK P.O. Box 75214 Washington, DC 20013</p>	<p>Purpose of Disbursement Ron Klink, U.S. HOUSE 4th PA</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/14/99</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>

SUBTOTAL of Disbursements This Page (optional)

9,750.00

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 6 OF 8
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
AKAKA (n 2000 P.O. Box 722 Arlington, VA 22216	Daniel K. Akaka, U.S. SENATE HI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	1,000.00
Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Frank Pallone, U.S. HOUSE 6th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	500.00
Tierney for Congress P.O. Box 8013 Salem, MA 01970	John Tierney, U.S. HOUSE 6th MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	1,000.00
Hoefel for Congress 603 Capitol Court, N.E. Suite 100 Washington, DC 20002	Joel Hoefel, U.S. HOUSE 13th PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	1,000.00
KOLBE 2000 CMTE. P.O. Box 23593 Alex., VA 22304	Jim Kolbe, U.S. HOUSE 6th AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	1,000.00
Holt For Congress P.O. Box 782 Pennington, NJ 08534	Rush Holt, U.S. HOUSE 12th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	500.00
Engel for Congress P.O. Box 60 Bronx, NY 10463	Elliot Engel, U.S. HOUSE 17th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/27/99	250.00
Friends of Connie Morella 7101 Wisconsin Ave. Suite 102 Bethesda, MD 20814	Constance A. Morella, U.S. HOUSE 8th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
Moran for Congress 1225 9th Street, NW Suite 600 Washington, DC 20036	James P. Moran, U.S. HOUSE 8th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	2,000.00

SUBTOTAL of Disbursements This Page (optional)

8,250.00

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
TAMMY BALDWIN FOR CONGRESS P.O. Box 696 Madison, WI 53701	Tammy Baldwin, U.S. HOUSE 2nd WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	500.00
MEL CARNAHAN for Senate Committee P.O. Box 70268 Washington, DC 20024	MEL CARNAHAN, U.S. SENATE MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
Citizens for Sarbanes 603 Capitol Court, N.W. Suite 100 Washington, DC 20002	Paul S. Sarbanes, U.S. SENATE MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
Jeffords for Vermont 507 Capitol Court, NE Suite 100 Washington, DC 20002	James M. Jeffords, U.S. SENATE VT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
FEINSTEIN 2000 P.O. Box 76156 Washington, DC 20013	Dianne Feinstein, U.S. SENATE CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
Ellen Tauscher for Congress 601 Capitol Court, NE Suite 100 Washington, DC 20002	Ellen Tauscher, U.S. HOUSE 10th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	1,000.00
Bonior for Congress 237 S. Gratiot Ave. Mt. Clemens, MI 48043	David E. Bonior, U.S. HOUSE 10th MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	1,200.00
Hoyer for Congress 7905 Malcolm Road Suite 102 Clinton, MD 20735	Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	500.00
Friends of Congressman Mike Forbes P O Box 506 Farmingville, NY 11738-0505	Michael P. Forbes, U.S. HOUSE 1st NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	500.00

SUBTOTAL of Disbursements This Page (optional)

7,700.00

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
Byrd For Senate 422 C Street, NE Lower Level Washington, DC 20002	Robert C. Byrd, U.S. SENATE WV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/30/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Kerrey for U.S. Senate 301 4th Street Suite 201 Washington, DC 20002	Bob Kerrey, U.S. SENATE NE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/30/99	2,000.00
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)	3,000.00
TOTAL This Period (last page this line number only)	55,690.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 28A

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Food and Drug Administration Metro Park North 1, Room 211 7520 Standish Place Rockville, MD 20860	mis-deposit by FDA for Robert Young Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/14/99	2,949.63
USDA/NFC Rhonda Johnson P.O. Box 60,963 New Orleans, LA 70160-0963	mis-deposit by IRS for Anthony Smith Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/14/99	836.72
USDA/NFC Rhonda Johnson P.O. Box 60,963 New Orleans, LA 70160-0963	mis-deposit by IRS for Edmund Hunte Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/14/99	713.66
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)

4,300.01

TOTAL This Period (last page this line number only)

4,300.01

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7/28/99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
ENT PREPARER	7-28-99 DATE PREPARED