

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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 Napollitano for Congress 422 C Street, NE Lower Level Washington, DC 20002	Purpose of Disbursement Grace F. Napollitano, 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)