

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1998  
FEDERAL ELECTION COMMISSION  
AUG 14 9 15 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>Treasury Employees Political Action Committee</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>901 E Street NW Suite 600</b>	2. FEC IDENTIFICATION NUMBER <b>C00107128</b>
CITY, STATE and ZIP CODE <b>Washington, DC 20004</b>	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/98</u> through <u>07/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 163,207.71
(b) Cash on Hand at Beginning of Reporting Period	\$ 166,790.63	
(c) Total Receipts (from Line 19)	\$ 15,314.55	\$ 106,356.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 182,105.18	\$ 288,563.76
7. Total Disbursements (from Line 30)	\$ 19,255.00	\$ 106,713.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 162,850.18	\$ 162,850.18
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer <b>Nancy Miller</b>	
Signature of Treasurer <i>Nancy Miller</i>	Date <b>8-12-98</b>

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 <b>Treasury Employees Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>07/01/98</b> TO: <b>07/31/98</b>		
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
	I. Itemized (use Schedule A)	1,624.00	10,614.57	11(a)(1)
	II. Unitemized	13,628.07	93,617.14	11(a)(2)
	III. Total (add i and ii) >	15,152.07	104,231.71	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 III, b and c) >	15,152.07	104,231.71	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.)	162.48	1,124.33	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) >	15,314.55	105,356.04	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	15,314.55	105,356.04	20
<b>II. Disbursements</b>				
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 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	18,855.00	103,322.00	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (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. Individuals/Persons Other Than Political Committees	400.00	2,391.57	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) >	400.00	2,391.57	28(d)
28.	Other Disbursements	0.00	0.00	28
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 28) >	19,255.00	105,713.57	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	19,255.00	105,713.57	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	15,152.07	104,231.71	32
33.	Total Contribution Refunds (from line 28d)	400.00	2,391.57	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	14,752.07	101,840.14	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 8  
FOR LINE NUMBER 11 a i

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 68 WOODLAND AVE RYE BROOK, NY 10673	IRS	07/06/98	250.00
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
HERBERT WEIN 201 EAST 68TH STREET APARTMENT 15-A NEW YORK, NY 10021	IRS	07/06/98	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	
C. 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	07/08/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 270.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	DIR. OF PUBLIC RELATIONS	07/08/98	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 255.00	
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 22206	IRS	07/20/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 280.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	DIR. OF PUBLIC RELATIONS	07/20/98	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 270.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ELIZABETH BOHM 73 KENSINGTON RD HAMPTON FALLS, NH 03844	IRS	Payroll Deduction	30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation QU RVW SPEC	Aggregate Year-to-Date > \$ 480.00	(\$30.00 Monthly)

**SUBTOTAL** of Receipts This Page (optional) ..... **580.00**

**TOTAL** This Period (see page this line number only) .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 6  
FOR LINE NUMBER 11 a 1

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

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>JUDI A GRANUCCI</b> <b>201 TAYLOR BLVD</b> <b>PLEASANT HILL, CA 94523</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>IRA</b>	Payroll Deduction  	40.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>280.00</b>		
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>JAMES A HILL</b> <b>2824 MEADOWBROOK BLVD</b> <b>CLEVELAND HTS, OH 44118</b>	Name of Employer <b>OHA</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation  	Payroll Deduction  	40.00 (\$20.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>350.00</b>		
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>ELVIRA NIGRO</b> <b>BOX 14247 PENNSYLVANIA AVE</b> <b>WASHINGTON, DC 20044</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>COMPUTER SPE</b>	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 > \$ <b>1,847.00</b>		
<b>D. Full Name, Mailing Address and ZIP Code</b> <b>JOHN H CONNOLLY</b> <b>203 NIBLICK STREET</b> <b>PT PLEASANT BCH, NJ 08742</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>RO</b>	Payroll Deduction  	10.00 (\$10.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>220.00</b>		
<b>E. Full Name, Mailing Address and ZIP Code</b> <b>ROBERT E LUTOT</b> <b>11 CHARNWOOD COURT</b> <b>CHEEKTOWAGA, NY 14215</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>ACS ACC ANAL</b>	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 > \$ <b>286.00</b>		
<b>F. Full Name, Mailing Address and ZIP Code</b> <b>TERESA KRAKOVITZ</b> <b>13 FARADAY DR</b> <b>LUTHERVILLE, MD 21093</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>ACS ACT ANLS</b>	Payroll Deduction  	5.00 (\$5.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ <b>851.57</b>		
<b>G. Full Name, Mailing Address and ZIP Code</b> <b>JOHN T HINES</b> <b>8305 CHESLEY RD</b> <b>RICHMOND, VA 23231</b>	Name of Employer <b>IRS</b>	Date (month, day, year)  	Amount of Each Receipt this Period  
	Occupation <b>CEP TM CO</b>	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 > \$ <b>228.00</b>		

**SUBTOTAL of Receipts This Page (optional)** ..... **178.00**

**TOTAL This Period (last 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>JACQUELINE Y HUBBARD</b> 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774	<b>DOE</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	<b>Payroll Deduction</b>	<b>63.00</b>
	Aggregate Year-to-Date > \$	<b>315.00</b>	<b>(\$21.00) Biweekly</b>
<b>SANDRA S SCOTT</b> PO BOX 2 MARS HILL, NC 28764	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>RO</b>	<b>Payroll Deduction</b>	<b>2.00</b>
	Aggregate Year-to-Date > \$	<b>208.00</b>	<b>(\$2.00) Monthly</b>
<b>ROY A NIXON III</b> 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	<b>Payroll Deduction</b>	<b>41.00</b>
	Aggregate Year-to-Date > \$	<b>287.00</b>	<b>(\$41.00) Monthly</b>
<b>LARRY B BERGQUIST</b> 6496 ASPEN RIDGE BVD WEST BLOOMFIELD, MI 48322	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SP PRCD S ADV</b>	<b>Payroll Deduction</b>	<b>40.00</b>
	Aggregate Year-to-Date > \$	<b>280.00</b>	<b>(\$40.00) Monthly</b>
<b>JOHN M SABOE</b> C/O NTEU 350 N ROBERT ST PAUL, MN 55101	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>RO</b>	<b>Payroll Deduction</b>	<b>30.00</b>
	Aggregate Year-to-Date > \$	<b>210.00</b>	<b>(\$30.00) Monthly</b>
<b>ROBERT JONES</b> 1737 W 95TH PLACE CHICAGO, IL 60643	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>IRA</b>	<b>Payroll Deduction</b>	<b>20.00</b>
	Aggregate Year-to-Date > \$	<b>390.00</b>	<b>(\$20.00) Monthly</b>
<b>JACK LADD</b> 1919 PRAIRIE SQUARE #214 SEHAUMBURG, IL 60173	<b>CUS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>CUSTOMS INSPR</b>	<b>Payroll Deduction</b>	<b>30.00</b>
	Aggregate Year-to-Date > \$	<b>210.00</b>	<b>(\$30.00) Monthly</b>

**SUBTOTAL of Receipts This Page (optional)** ..... **226.00**

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 4 OF 6  
FOR LINE NUMBER 11 a i

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

<b>A. Full Name, Mailing Address and ZIP Code</b> LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>DOE</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  33.00 (\$11.00 Biweekly)
	Occupation  Aggregate Year-to-Date > \$ 215.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> CRETIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  31.00 (\$31.00 Monthly)
	Occupation <b>PROG ANALY</b>  Aggregate Year-to-Date > \$ 227.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> CHARLES JASTER 6100 SWEETBRIAR LN #827 TYLER, TX 75703  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  30.00 (\$30.00 Monthly)
	Occupation <b>IRA</b>  Aggregate Year-to-Date > \$ 270.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> DAVID HAYES JR 4269 MARINER DR YUKON, OK 73099  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  20.00 (\$20.00 Monthly)
	Occupation <b>IRA</b>  Aggregate Year-to-Date > \$ 205.00		
<b>E. Full Name, Mailing Address and ZIP Code</b> QUINTON D BLAND 1325 SW 121ST ST OKLAHOMA CITY, OK 73170  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  50.00 (\$50.00 Monthly)
	Occupation <b>RO</b>  Aggregate Year-to-Date > \$ 345.00		
<b>F. Full Name, Mailing Address and ZIP Code</b> LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 76066  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  38.00 (\$38.00 Monthly)
	Occupation <b>RO</b>  Aggregate Year-to-Date > \$ 240.00		
<b>G. Full Name, Mailing Address and ZIP Code</b> 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 <b>IRS</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  42.00 (\$42.00 Monthly)
	Occupation <b>TX AUD</b>  Aggregate Year-to-Date > \$ 284.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>244.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE **5** OF **6**  
FOR LINE NUMBER **11 a i**

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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
<b>RUTH E LAKERS</b> 3116 SUMMIT VISTA DR DES MOINES, IA 50321	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>TX ED SPEC</b>	<b>Payroll Deduction</b>	<b>42.00</b>
	Aggregate Year-to-Date > \$	<b>344.00</b>	<b>(\$42.00 Monthly)</b>
<b>MARK ROOK</b> PO BOX 1121 WENATCHEE, WA 98807	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>RO</b>	<b>Payroll Deduction</b>	<b>30.00</b>
	Aggregate Year-to-Date > \$	<b>210.00</b>	<b>(\$30.00 Monthly)</b>
<b>SUSAN M TABACHECK</b> 731 TOLEDO ST AURORA, CO 80011	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SECRETARY (O)</b>	<b>Payroll Deduction</b>	<b>25.00</b>
	Aggregate Year-to-Date > \$	<b>215.00</b>	<b>(\$25.00 Monthly)</b>
<b>LORI THOMPSON</b> 5 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305	<b>FDI</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	<b>Payroll Deduction</b>	<b>30.00</b>
	Aggregate Year-to-Date > \$	<b>225.00</b>	<b>(\$16.00 Monthly)</b>
<b>JUNE M JONES</b> 32 LAYTON CIRCLE LAYTON, UT 84041	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>CLERK</b>	<b>Payroll Deduction</b>	<b>2.00</b>
	Aggregate Year-to-Date > \$	<b>208.00</b>	<b>(\$2.00 Monthly)</b>
<b>JERRY J THOMPSON</b> 1237 ARDEE AVE #7 NASHVILLE, TN 37216	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SPS CL/OA</b>	<b>Payroll Deduction</b>	<b>52.00</b>
	Aggregate Year-to-Date > \$	<b>374.00</b>	<b>(\$52.00 Monthly)</b>
<b>JERRY A MACK</b> 1410 SW BROADWAY APT 607 PORTLAND, OR 97201	<b>IRS</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>TSR</b>	<b>Payroll Deduction</b>	<b>50.00</b>
	Aggregate Year-to-Date > \$	<b>375.00</b>	<b>(\$25.00 Monthly)</b>

**SUBTOTAL of Receipts This Page (optional)** ..... **231.00**

**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 6

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
<b>KARL MEREDITH</b> <b>7531 N CARNEGIE</b> <b>FRESNO, CA 93722</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation <b>NUMBERING CK</b>	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$ 210.00		
<b>ROBERT D CLARK</b> <b>3793 DAWSONIA ST</b> <b>BONITA, CA 92002</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer CUS Occupation <b>CUSTOMS INSPR</b>	Date (month, day, year) Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$ 210.00		
<b>MALCOLM E GETTMANN</b> <b>8763 SPRING CANYON</b> <b>DRIVE</b> <b>SPRING VALLEY, CA 91977</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer IRS Occupation RO	Date (month, day, year) Payroll Deduction	52.00 (\$52.00 Monthly)
	Aggregate Year-to-Date > \$ 263.00		
<b>DENNIS R GILLESPIE</b> <b>1807 DONOVAN</b> <b>BELLINGHAM, WA 98225</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer CUS Occupation <b>CUSTOMS INSPR</b>	Date (month, day, year) Payroll Deduction	32.00 (\$32.00 Monthly)
	Aggregate Year-to-Date > \$ 224.00		
<b>JAMES D LITTLEJOHN</b> <b>2081 WHISPERING HILL DR</b> <b>MIDOTHIAN, TX 76065</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer IRS Occupation RO	Date (month, day, year) Payroll Deduction	21.00 (\$21.00 Monthly)
	Aggregate Year-to-Date > \$ 267.00		
<b>F. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Aggregate Year-to-Date > \$		
<b>G. Full Name, Mailing Address and ZIP Code</b>  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Aggregate Year-to-Date > \$		

**SUBTOTAL of Receipts This Page (optional)** ..... **165.00**

**TOTAL This Period (last page this line number only)** ..... **1,624.00**



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 17

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

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Nations Bank P.O. Box 27025 Richmond, VA 23261-7025</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation <b>Interest Earned</b></p> <p>Aggregate Year-to-Date &gt; \$ 1,124.33</p>	<p>Date (month, day, year) <b>07/31/98</b></p>	<p>Amount of Each Receipt this Period  <b>162.48</b></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer  Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p><b>SUBTOTAL of Receipts This Page (optional)</b> .....</p>	<p><b>162.48</b></p>
<p><b>TOTAL This Period (last page this line number only)</b> .....</p>	<p><b>162.48</b></p>

**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 Rosa DeLauro 6501 Cherokee Ave. #112 Alexandria, VA 22312	Rosa DeLauro, U.S. HOUSE 3rd CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/10/98	500.00
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) 1998	07/22/98	500.00
Steve Owens for Congress P.O. Box 5915 Scottsdale, AZ 85261	Steve Owens, U.S. HOUSE 6th AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/22/98	500.00
Strickland for Congress P.O. Box 191 Athens, OH 45701	Ted Strickland, U.S. HOUSE 5th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	1,250.00
Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20791	Albert R. Wynn, U.S. HOUSE 4th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	105.00
Boyle for United States Senate P.O. Box 6328 Cleveland, OH 44115	Mary Boyle, U.S. SENATE OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	1,000.00
Sanders for Congress P.O. Box 391 Burlington, VT 05402	Bernard Sanders, U.S. HOUSE 1st VT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Jay Johnson for Congress Cmte. P.O. Box 75214 Washington, DC 20013	Jay Johnson, U.S. HOUSE 8th WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Meeks for Congress Cmte. c/o Lori LaFave 5282 Occoquan Forest Drive Manassas, VA 20112	Gregory W. Meeks, U.S. HOUSE 6th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	6,355.00
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3  
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
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) 1998	07/30/98	500.00
B. Full Name, Mailing Address and ZIP Code ORTIZ FOR CONGRESS COMMITTEE P.O. Box 76610 Washington, DC 20013	Solomon P. Ortiz, U.S. HOUSE 27th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
C. Full Name, Mailing Address and ZIP Code John Spratt for Congress P.O. Box 2884 Washington, DC 20013	John M. Spratt, U.S. HOUSE 6th SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
D. Full Name, Mailing Address and ZIP Code Brian Baird for Congress Cmte. P.O. Box 5016 Vancouver, WA 98668	Brian Baird, U.S. HOUSE 3rd WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
E. Full Name, Mailing Address and ZIP Code Baesler for U.S. Senate 499 S. Capitol Street, S.E. Suite 520 Washington, DC 20003	Scotty Baesler, U.S. SENATE KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Coyne for Congress Committee 307 Halket Street Pittsburgh, PA 15213-2426	William J. Coyne, U.S. HOUSE 14th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
G. Full Name, Mailing Address and ZIP Code Julia Carson for Congress Cmte. 1920 N Street, NW. Suite 300 Washington, DC 20038	Julia Carson, U.S. HOUSE 10th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
H. Full Name, Mailing Address and ZIP Code David Wu for Congress 626 SW 10th Ave. Suite 182A Portland, OR 97205	David Wu, U.S. HOUSE 1st OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
I. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Loretta Sanchez 12553 S. Harver Blvd. Golden Grove, CA 92840	Loretta Sanchez, U.S. HOUSE 46th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00

**SUBTOTAL** 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

PAGE 3 OF 3  
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
Sherman for Congress P.O. Box 75214 Washington, DC 20013-5214	Brad Sherman, U.S. HOUSE 22nd CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Jim Davis for Congress P.O. Box 2884 Washington, DC 20013	Jim Davis, U.S. HOUSE 11th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Berkley for Congress P.O. Box 2884 Washington, DC 20013	Shalley Berkley, U.S. HOUSE 1st NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Snyder for Congress Cmte. P.O. Box 250998 Little Rock, AR 72225-0998	Vic Snyder, U.S. HOUSE 2nd AR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Friends of Jim Maloney 240 Main Street Suite 3 Danbury, CT 06810	Jim Maloney, U.S. HOUSE 6th CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
Doggett for U.S. Congress Cmte. 138 D Street, S.E. Washington, DC 20003	Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	500.00
DSCC 430 S. Capitol Street, S.E. Washington, DC 20003	1998 Due - 1st Installment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/30/98	5,000.00
Inslee for Congress 218 Main Street Suite 186 Kirkland, WA 98033	Jay Inslee, U.S. HOUSE 1st WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	07/31/98	500.00
L 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)

8,500.00

TOTAL This Period (last page this line number only)

18,855.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 28A

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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 Funds erroneously rec'd 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
USDA/NFC Rhonda Johnson P.O. Box 60,963 New Orleans, LA 70160		07/22/98	400.00
B. 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
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) .....

400.00

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

400.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 8-14-98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>JEP</i> PREPARER	 8-14-98 DATE PREPARED