

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
606 K STREET, N.W.
WASHINGTON, D.C. 20543

OCT 19 11 57 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Treasury Employees Political Action Committee		2. FEC IDENTIFICATION NUMBER C00107128
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 801 E Street NW Suite 600		
CITY, STATE and ZIP CODE Washington, DC 20004		
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:
- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>09/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 163,207.71
(b) Cash on Hand at Beginning of Reporting Period	\$ 168,127.21	
(c) Total Receipts (from Line 19)	\$ 13,000.80	\$ 131,133.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 181,128.01	\$ 294,341.58
7. Total Disbursements (from Line 30)	\$ 72,968.00	\$ 186,181.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 108,160.01	\$ 108,160.01
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 833 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 Nancy Miller		Date
Signature of Treasurer 		10-16-98

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 1/1991)

NAME OF COMMITTEE Treasury Employees Political Action Committee		REPORT COVERING PERIOD FROM 09/01/88 TO: 09/30/88		
		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)	1,972.00	14,005.57	11(a)(i)
ii.	Unitemized	10,891.07	115,719.78	11(a)(ii)
iii.	Total (add i and ii) >	12,863.07	129,725.35	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	11(c)
d.	Total Contributions (add a iii, b and c) >	12,863.07	129,725.35	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.)	137.73	1,408.52	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) >	13,000.80	131,133.87	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	13,000.80	131,133.87	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	0.00	0.00	21(a)(i)
ii.	Non-Federal Share	0.00	0.00	21(a)(ii)
b.	Other Federal Operating Expenditures	0.00	0.00	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	72,968.00	183,790.00	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.	Individuals/Persons Other Than Political Committees	0.00	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) >	0.00	2,391.57	28(d)
29.	Other Disbursements	0.00	0.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	72,968.00	186,181.57	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	72,968.00	186,181.57	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	12,863.07	129,725.35	32
33.	Total Contribution Refunds (from line 28d)	0.00	2,391.57	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	12,863.07	127,333.78	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 35 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 12
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
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	NTEU	09/02/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec. V.P.	Aggregate Year-to-Date > 6 310.00	
B. 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	NTEU	09/02/98	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. of PR	Aggregate Year-to-Date > 1 315.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRANK D FERRIS 2201 PENN BLVD ALEXANDRIA, VA 22308	NTEU	09/16/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. of Negotiations	Aggregate Year-to-Date > 8 210.00	
D. 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	NTEU	09/15/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec. V.P.	Aggregate Year-to-Date > 8 320.00	
E. 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	NTEU	09/15/98	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. of PR	Aggregate Year-to-Date > 8 330.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DENNIS RIEL 84 WASHINGTON STREET 4TH FLOOR HOBOKEN, NJ 07030	NTEU	09/29/98	12.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FIELD REP.	Aggregate Year-to-Date > 6 208.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRANK D FERRIS 2201 PENN BLVD ALEXANDRIA, VA 22308	NTEU	09/29/98	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. of Negotiations	Aggregate Year-to-Date > 8 220.00	

SUBTOTAL of Receipts This Page (optional) **82.00**

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 **12**
FOR LINE NUMBER **11 a 1**

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

<p>A. Full Name, Mailing Address and ZIP Code COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22208</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer NTEU</p> <p>Occupation Exec. V.P.</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year) 09/29/98</p>	<p>Amount of Each Receipt this Period 10.00</p>
<p>B. Full Name, Mailing Address and ZIP Code ANTHONY REARDON 901 E STREET, N.W. SUITE 500 WASHINGTON, DC 20004</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer NTEU</p> <p>Occupation Dir. of Info. Services</p> <p>Aggregate Year-to-Date > \$ 202.00</p>	<p>Date (month, day, year) 09/29/98</p>	<p>Amount of Each Receipt this Period 11.00</p>
<p>C. Full Name, Mailing Address and ZIP Code JAMES WATKINS 801 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer NTEU</p> <p>Occupation Dir. of PR</p> <p>Aggregate Year-to-Date > \$ 345.00</p>	<p>Date (month, day, year) 09/29/98</p>	<p>Amount of Each Receipt this Period 15.00</p>
<p>D. Full Name, Mailing Address and ZIP Code ELIZABETH BOHM 73 KENSINGTON RD HAMPTON FALLS, NH 03844</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation Qty. Rvw. Spclst.</p> <p>Aggregate Year-to-Date > \$ 520.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code JUDI A GRANUCCI 201 TAYLOR BLVD PLEASANT HILL, CA 94523</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation Int'l Rev. Agent</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code LORI A HANNON PO BOX 307 EAST HAMPSTEAD, NH 03826</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation TAX EXAM ASS</p> <p>Aggregate Year-to-Date > \$ 208.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 22.00 (\$10.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code LEE ANN MATHEWS 6 BRIARWOOD COURT NORTH ANDOVER, MA 01845</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation Int'l Rev. Agent</p> <p>Aggregate Year-to-Date > \$ 226.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **153.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11 a 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES A HILL 2924 MEADOWBROOK BLVD CLEVELAND HTS, OH 44118	OHA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Atty. Advisor	Payroll Deduction	40.00
	Aggregate Year-to-Date > \$	430.00	(Bimonthly)
JOAN P KIRSHNER 11916 SW COVE ROAD VASHON, WA 98070	OHA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Atty. Advisor	Payroll Deduction	12.00
	Aggregate Year-to-Date > \$	206.00	(Bimonthly)
GERARDO M FERNANDEZ ROUTE 82 CLINTON CORNERS, NY 12514	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Rev. Officer	Payroll Deduction	25.00
	Aggregate Year-to-Date > \$	225.00	(Monthly)
LILLIAN M ROTH 114 PHILADELPHIA PIKE WILMINGTON, DE 19809	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GEP Team Member	Payroll Deduction	44.00
	Aggregate Year-to-Date > \$	252.00	(Monthly)
ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Computer Spclst.	Payroll Deduction	21.00
	Aggregate Year-to-Date > \$	1,689.00	(Monthly)
LAZARO G BALUJA 128 78TH ST NORTH BERGEN, NJ 07047	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Int'l Examiner	Payroll Deduction	20.00
	Aggregate Year-to-Date > \$	220.00	(Monthly)
ARTHUR B LEMP JR 126 GREENLAWND DR LAKEWOOD, NJ 08701	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Appeals Officer	Payroll Deduction	22.00
	Aggregate Year-to-Date > \$	212.00	(Monthly)

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

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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

A. Full Name, Mailing Address and ZIP Code JOHN H CONNOLLY 203 NIBLICK STREET PT PLEASANT BCH, NJ 08742	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00	 	(\$10.00 Monthly)
B. Full Name, Mailing Address and ZIP Code ROBERT E LUTOT 11 CHARNWOOD COURT CHEKTOWAGA, NY 14215	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation ACS Acct. Analyst	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 325.00	 	(\$20.00 Monthly)
C. Full Name, Mailing Address and ZIP Code EDWARD W GAREA 220 WEST FIRST AVE ROSELLE, NJ 07203	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Writer/Editor	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 205.00	 	(\$5.00 Monthly)
D. Full Name, Mailing Address and ZIP Code GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10018	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00	 	(\$25.00 Monthly)
E. Full Name, Mailing Address and ZIP Code OWEN CONNOLLY 803 OSCEOLA AVE ST PAUL, MN 55105	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Appeals Officer	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 245.00	 	(\$30.00 Monthly)
F. Full Name, Mailing Address and ZIP Code TERESA KRAKOVITZ 13 FARADAY DR LUTHERVILLE, MD 21093	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation ACS Acct. Analyst	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 861.57	 	(\$5.00 Monthly)
G. Full Name, Mailing Address and ZIP Code FAYE POST US EMBASSY MS 61 PO BOX 6000 OGDENSBURG, NY 13669	Name of Employer CUS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CUSTOMS INSPR	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 207.00	 	(\$10.00 Monthly)

SUBTOTAL of Receipts This Page (optional)

105.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 12
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 DOUGLAS M TOMLIN 9616 SUNNYSIDE ROAD MCKENNEY, VA 23872	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CEP Team Member	Payroll Deduction 	26.00 (\$26.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 3	234.00	Monthly
B. Full Name, Mailing Address and ZIP Code JOHN T HINES 8305 CHESLEY RD RICHMOND, VA 23231	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation CEP Team Member	Payroll Deduction 	42.00 (\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	312.00	Monthly
C. Full Name, Mailing Address and ZIP Code EMILY A EDWARDS 81 CHURCH ST MERRINAC, MA 01860	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Tax Exam. Asst.	Payroll Deduction 	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 9	238.00	Monthly
D. Full Name, Mailing Address and ZIP Code JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774	Name of Employer DOE	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Energy Spec.	Payroll Deduction 	42.00 (\$21.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 3	399.00	Biweekly
E. Full Name, Mailing Address and ZIP Code ANGELA L BOYER 3909 WELHAM GREEN CT DOUGLASVILLE, GA 30136	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Acct. Tech.	Payroll Deduction 	4.00 (\$4.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	408.00	Monthly
F. Full Name, Mailing Address and ZIP Code LANCE B HATTENDORF P O BOX 14 PORT GIBSON, NY 14637	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	225.00	Monthly
G. Full Name, Mailing Address and ZIP Code DELORES A GRAY 2128 PINEHURST DR W PALM BCH, FL 33407	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	21.00 (\$21.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	214.00	Monthly

SUBTOTAL of Receipts This Page (optional) **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 **6** OF **12**
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 SANDRA S SCOTT PO BOX 2 MARS HILL, NC 28754	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 212.00	 	2.00 (\$2.00 Monthly)
B. Full Name, Mailing Address and ZIP Code ROY A NIXON III 816 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation REVENUE AGENT	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 389.00	 	41.00 (\$41.00 Monthly)
C. Full Name, Mailing Address and ZIP Code BARBARA SHEEHE 8914 CHARMAN CIRCLE STRONGSVILLE, OH 44136	Name of Employer OHA	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Attny. Advisor	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 207.00	 	16.00 (\$8.00 Biweekly)
D. Full Name, Mailing Address and ZIP Code KATHLEEN R SENG 9575 DICK ROAD HARRISON, OH 46030	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 226.00	 	24.00 (\$24.00 Monthly)
E. Full Name, Mailing Address and ZIP Code DENNIS C MCALLISTER 4616 RUSHING WIND CT POWDER SPRINGS, GA 30073	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 209.00	 	21.00 (\$21.00 Monthly)
F. Full Name, Mailing Address and ZIP Code GARY R RAMAGE 11610 CAPISTRANO CT INDIANAPOLIS, IN 46236	Name of Employer OHA	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Attny. Advisor	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 208.00	 	24.00 (\$12.00 Biweekly)
G. Full Name, Mailing Address and ZIP Code LARRY B BERGQUIST 5496 ASPEN RIDGE BVD WEST BLOOMFIELD, MI 48322	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation SPECIAL PROCEDURES ADVISOR	Payroll Deduction 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00	 	40.00 (\$40.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **168.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 C MATEJKA JR 10615 BRIAR FOREST APT 405 HOUSTON, TX 77042 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Sr. Agent	Payroll Deduction	25.00 (\$25.00) Monthly)
	Aggregate Year-to-Date > \$ 225.00		
JOHN M SABOE C/O NTEU 350 N ROBERT ST PAUL, MN 55101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Rev. Officer	Payroll Deduction	30.00 (\$30.00) Monthly)
	Aggregate Year-to-Date > \$ 270.00		
ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation INTL Rev. Agent	Payroll Deduction	20.00 (\$20.00) Monthly)
	Aggregate Year-to-Date > \$ 430.00		
JESSICA A BANNISTER 833 HARVEST GLENN PLANO, TX 75023 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Rev. Officer	Payroll Deduction	20.00 (\$20.00) Monthly)
	Aggregate Year-to-Date > \$ 205.00		
JACK LADD 1919 PRAIRIE SQUARE #214 SEHAUMBURG, IL 60173 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	CUS Occupation CUSTOMS INSPR	Payroll Deduction	30.00 (\$30.00) Monthly)
	Aggregate Year-to-Date > \$ 270.00		
CAROLYN D PRESTON PO BOX 16893 PLANTATION, FL 33318 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Tax Auditor	Payroll Deduction	25.00 (\$25.00) Monthly)
	Aggregate Year-to-Date > \$ 225.00		
LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	DOE Occupation Analyst	Payroll Deduction	22.00 (\$11.00) Biweekly)
	Aggregate Year-to-Date > \$ 259.00		

SUBTOTAL of Receipts This Page (optional) 172.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code CRETIA HUNTER 2517 N LASALLE GDUS DETROIT, MI 48206	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 31.00
	Occupation Program Analyst	Aggregate Year-to-Date > \$ 289.00	(\$31.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code PAUL R HUNT 508 E HOWARD LANE LOT 267 AUSTIN, TX 78753	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 23.00
	Occupation Customer Serv. Rep.	Aggregate Year-to-Date > \$ 207.00	(\$23.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code CHARLES JASTER 5100 SWEETBRIAR LN #627 TYLER, TX 75703	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00
	Occupation Int'l Rev. Agent	Aggregate Year-to-Date > \$ 330.00	(\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code DAVID HAYES JR 4259 MARINER DR YUKON, OK 73099	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00
	Occupation Int'l Rev. Agent	Aggregate Year-to-Date > \$ 245.00	(\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code QUINTON D BLAND 1325 SW 121ST ST OKLAHOMA CITY, OK 73170	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00
	Occupation Rev. Officer	Aggregate Year-to-Date > \$ 445.00	(\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code MARY I GONZALES 5700 DELWOOD DR AUSTIN, TX 78723	Name of Employer IRS	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 21.00
	Occupation Rev. Officer	Aggregate Year-to-Date > \$ 224.00	(\$21.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code JONATHAN B CHASE III 84 ELVREE ST MANCHESTER, CT 06040	Name of Employer FDI	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 24.00
	Occupation Auditor	Aggregate Year-to-Date > \$ 216.00	(\$24.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) **199.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 78065	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	38.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 316.00		(\$38.00 Monthly)
B. Full Name, Mailing Address and ZIP Code DANA L BREWER RT 1 BOX 58AAA LEXINGTON, TX 78947	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Tax Examiner	Payroll Deduction 	21.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 209.00		(\$21.00 Monthly)
C. Full Name, Mailing Address and ZIP Code CAROL COLE 5300 N BRAESWOOD #333 HOUSTON, TX 77096	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Tax Auditor	Payroll Deduction 	42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 378.00		(\$42.00 Monthly)
D. Full Name, Mailing Address and ZIP Code RUTH E LAKERS 3118 SUMMIT VISTA DR DES MOINES, IA 50321	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Tax Specialist	Payroll Deduction 	42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 428.00		(\$42.00 Monthly)
E. Full Name, Mailing Address and ZIP Code TOMMY G EDENS RR 2 BOX 217 ROCHESTER, IL 62583	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		(\$20.00 Monthly)
F. Full Name, Mailing Address and ZIP Code ELLEN C ECCHER 5073 MARDEL SAINT LOUIS, MO 63109	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Int'l Rev. Agent	Payroll Deduction 	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 205.00		(\$20.00 Monthly)
G. Full Name, Mailing Address and ZIP Code MARK ROOK PO BOX 1121 WENATCHEE, WA 98807	Name of Employer IRS	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction 	30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **213.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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
SUSAN M TABACHECK 731 TOLEDO ST AURORA, CO 80011 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation SECRETARY	Payroll Deduction \$ 25.00	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 265.00		
SANDRA K MOHAN 3059 SLEEPY HOLL DR STOCKTON, CA 95209 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Rev. Officer	Payroll Deduction \$ 24.00	24.00 (\$24.00 Monthly)
	Aggregate Year-to-Date > \$ 216.00		
EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation TAX EXAMININ	Payroll Deduction \$ 25.00	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 245.00		
LORI THOMPSON 5 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FDIC Occupation Paralegal	Payroll Deduction \$ 15.00	30.00 (\$15.00 Monthly)
	Aggregate Year-to-Date > \$ 285.00		
JUNE M JONES 32 LAYTON CIRCLE LAYTON, UT 84041 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation CLERK	Payroll Deduction \$ 2.00	2.00 (\$2.00 Monthly)
	Aggregate Year-to-Date > \$ 210.00		
JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37218 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Tax Advisor	Payroll Deduction \$ 52.00	52.00 (\$52.00 Monthly)
	Aggregate Year-to-Date > \$ 478.00		
JACQUELINE BORDOLI 4120 VIVIAN CT RENO, NV 89502 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS Occupation Int'l Rev. Agent	Payroll Deduction \$ 30.00	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) **188.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code SHARON E BROWN 1828 SW 348TH STREET FEDERAL WAY, WA 98023	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Tax Agent	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 222.00		Monthly)
B. Full Name, Mailing Address and ZIP Code JERRY A MACK 1410 SW BROADWAY APT 507 PORTLAND, OR 97201	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Taxpayer Service Rep.	Payroll Deduction	50.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Monthly)
C. Full Name, Mailing Address and ZIP Code KARL MEREDITH 7531 N CARNEGIE FRESNO, CA 93722	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Numbering Clerk	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		Monthly)
D. Full Name, Mailing Address and ZIP Code ROBERT D CLARK 3793 DAWSONIA ST BONITA, CA 92002	Name of Employer CUS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation CUSTOMS INSPR	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		Monthly)
E. Full Name, Mailing Address and ZIP Code ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93245	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Customer Serv. Rep.	Payroll Deduction	25.00 (\$26.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 234.00		Monthly)
F. Full Name, Mailing Address and ZIP Code MALCOLM E GETTMANN 8783 SPRING CANYON DRIVE SPRING VALLEY, CA 91977	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction	52.00 (\$52.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 367.00		Monthly)
G. Full Name, Mailing Address and ZIP Code ROBERT L FOWLER PO BOX 124721 SAN DIEGO, CA 92112	Name of Employer IRS	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Rev. Officer	Payroll Deduction	25.00 (\$26.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		Monthly)

SUBTOTAL of Receipts This Page (optional)

243.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and ZIP Code DENNIS R GILLESPIE 1807 DONOVAN BELLINGHAM, WA 98225</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer CUS</p> <p>Occupation CUSTOMS INSPR</p> <p>Aggregate Year-to-Date > \$ 288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>32.00</p> <p>(\$32.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code MICHAEL A TULLIS 3491 E BELLAIRE WAY FRESNO, CA 93726</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation TAX EXAMININ</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>27.00</p> <p>(\$27.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code JAMES D LITTLEJOHN 2081 WHISPERING HILL DR MIDOTHIAN, TX 76065</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer IRS</p> <p>Occupation Rev. Officer</p> <p>Aggregate Year-to-Date > \$ 309.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.00</p> <p>(\$21.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **80.00**

TOTAL This Period (last page this line number only) **1,972.00**

SCHEDULE A

ITEMIZED RECEIPTS

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 Nations Bank P.O. Box 27025 Richmond, VA 23251-7025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 137.73
	Occupation Interest Earned	09/30/98	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,408.52		
B. 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 > \$		
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) **137.73**

TOTAL This Period (last page this line number only) **137.73**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Maurice Hinchey 603 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) 1998	09/14/98	500.00
B. 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	09/14/98	3,000.00
C. Full Name, Mailing Address and ZIP Code Nixon Campaign Fund P.O. Box 66102 Jefferson City, MO 65102	Jay Nixon, U.S. SENATE MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	600.00
D. Full Name, Mailing Address and ZIP Code Citizens Committee for Ernest F. Hollings 110-B East Broad Street Falls Church, VA 22046	Ernest F. Hollings, U.S. SENATE SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	2,000.00
E. Full Name, Mailing Address and ZIP Code Gejdenson Re-Election Cmte. 5501 Cherokee Ave. #112 Alexandria, VA 22312	Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	600.00
F. Full Name, Mailing Address and ZIP Code 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) 1998	09/14/98	5,000.00
G. Full Name, Mailing Address and ZIP Code Mascara for Congress P.O. Box 1108 Washington, PA 15301	Frank R. Mascara, U.S. HOUSE 20th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
H. Full Name, Mailing Address and ZIP Code STALLINGS FOR CONGRESS P.O. Box 205 Pocatello, ID 83204	Richard Stallings, U.S. HOUSE 2nd ID Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	600.00
I. Full Name, Mailing Address and ZIP Code Brian Baird for Congress Cmte. P.O. Box 5018 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	09/14/98	500.00

SUBTOTAL of Disbursements This Page (optional)

13,000.00

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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
Nita Lowey for Congress P.O. Box 271 White Plains, NY 10605	Nita M. Lowey, U.S. HOUSE 18th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
David Minge for Congress P.O. Box 71 Granite Falls, MN 56241	David Minge, U.S. HOUSE 2nd MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	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	09/14/98	500.00
Daniel K. Inouye in '98 1429 G Street, N.W. Suite 243 Washington, DC 20008	Daniel K. Inouye, U.S. SENATE HI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	1,000.00
Joe Skeen For Congress Inc 1510 Woodbine Street Alexandria, VA 22302	Joe Skeen, U.S. HOUSE 2nd NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
Ken Bentsen, Jr. for Congress P.O. Box 75214 Washington, DC 20013	Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/14/98	500.00
Friends of Bud Cramer 38 Ivy Street, S.E. Washington, DC 20003	Bud Cramer, U.S. HOUSE 5th AL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
DUNN FOR CONGRESS P.O. Box 523 Carmichael, CA 95608	Sandra Dunn, U.S. HOUSE 3rd CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/14/98	500.00
CITIZENS FOR PLOWMAN 4615 E. 60th Street Tulsa, OK 74135	Howard Plowman, U.S. HOUSE 1st OK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00

SUBTOTAL of Disbursements This Page (optional)

5,000.00

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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
AFFLERBACK FOR CONGRESS P.O. Box 20605 Lehigh Valley, PA 18002	Roy Afflerbach, U.S. HOUSE 15th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	250.00
B. Full Name, Mailing Address and ZIP Code Citizens for David Obay P.O. Box 75214 Washington, DC 20013-6214	David R. Obay, U.S. HOUSE 7th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
C. Full Name, Mailing Address and ZIP Code Friends of Chris Dodd 203 C Street, N.E. Washington, DC 20002	Christopher J. Dodd, U.S. SENATE CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	1,000.00
D. Full Name, Mailing Address and ZIP Code Cardin for Congress 38 Ivy Street, S.E. Washington, DC 20003	Benjamin L. Cardin, U.S. HOUSE 3rd MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00
E. Full Name, Mailing Address and ZIP Code GRASSLEY COMMITTEE 425 Second Street, N.E. Washington, DC 20002	Charles E. Grassley, U.S. SENATE IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Tom Davis for Congress 8321 Old Courthouse Road Suite 250 Vienna, VA 22182	Thomas M. Davis, U.S. HOUSE 11th VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	2,500.00
G. Full Name, Mailing Address and ZIP Code McCain for SENATE 1130 E. Missouri Street Suite 112 Phoenix, AZ 85014	John McCain, U.S. SENATE AZ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	1,000.00
H. Full Name, Mailing Address and ZIP Code Moseley-Braun for U.S. Senate 819 S. Wabash Ave. Suite 506 Chicago, IL 60606	Carol Moseley-Braun, U.S. SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	1,000.00
I. Full Name, Mailing Address and ZIP Code Mel Watt For Congress Committee P.O. Box 36831 Charlotte, NC 28236	Melvin Watt, U.S. HOUSE 12th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/14/98	500.00

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 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Maloney 240 Main Street Danbury, CT 06810	Jim Maloney, U.S. HOUSE 5th CT	09/14/98	1,000.00
Inlee for Congress 218 Main Street Suite 196 Kirkland, WA 98033	Jay Inlee, U.S. HOUSE 1st WA	09/14/98	500.00
People for Patty Murray P.O. Box 3581 Seattle, WA 98124	Patty Murray, U.S. SENATE WA	09/14/98	1,000.00
Jesse L. Jackson, Jr. for Congress 421 New Jersey Ave., SE Washington, DC 20003	Jesse Jackson, U.S. HOUSE 2nd IL	09/15/98	500.00
Levin for Congress P.O. Box 1092 Warren, MI 48090	Sander M. Levin, U.S. HOUSE 12th MI	09/15/98	600.00
Northwest Oregon Labor Council 1125 S.E. Madison #103-A Portland, OR 97214	OR LABOR COUNCIL OR	09/15/98	18.00
Inlee for Congress 218 Main Street Suite 196 Kirkland, WA 98033	Jay Inlee, U.S. HOUSE 1st WA	09/15/98	250.00
COLES FOR SENATE 1100 Spring Street Suite 740 Atlanta, GA 30309	Michael Coles, U.S. SENATE GA	09/22/98	2,000.00
Jim McGovern for Congress 58 Blue Bell Road Worcester, MA 01508	Jim McGovern, U.S. HOUSE 3rd MA	09/23/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)

8,768.00

TOTAL This Period (last page this line number only)

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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 Barbara Boxer 422 C Street, N.E. Lower Level Washington, DC 20002	Barbara Boxer, U.S. SENATE CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	2,500.00
B. Full Name, Mailing Address and ZIP Code The Tom Sawyer Cmte. 1135 Riverside Ave. Suite 200 Baltimore, MD 21230	Tom Sawyer, U.S. HOUSE 14th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/23/98	500.00
C. Full Name, Mailing Address and ZIP Code A Lot of People Supporting Tom Daschle 424 C Street, N.E. First Floor Washington, DC 20002	Tom Daschle, U.S. SENATE SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	3,000.00
D. Full Name, Mailing Address and ZIP Code Pallone for Congress P.O. Box 3178 Long Branch, NJ 07740	Frank Pallone, U.S. HOUSE 6th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/23/98	500.00
E. Full Name, Mailing Address and ZIP Code John Tierney for Congress '98 P.O. Box 8013 Salem, MA 01970	John Tierney, U.S. HOUSE 6th MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,000.00
F. Full Name, Mailing Address and ZIP Code Hooley for Congress P.O. Box 466 W. Linn, OR 97068	Darlene Hooley, U.S. HOUSE 5th OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
G. Full Name, Mailing Address and ZIP Code Friends of Bob Graham 233 Constitution Ave., NE Washington, DC 20002	Bob Graham, U.S. SENATE FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,000.00
H. Full Name, Mailing Address and ZIP Code Kind for Congress Cmte. P.O. Box 184 LaCross, WI 54602	Ron Kind, U.S. HOUSE 3rd WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
I. Full Name, Mailing Address and ZIP Code Pat Casey for Congress P.O. Box 1494 Scranton, PA 18503	Pat Casey, U.S. HOUSE 10th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00

SUBTOTAL of Disbursements This Page (optional)

10,000.00

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

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Visclosky for Congress Cmte. 3216 18th Street, N.W. Washington, DC 20010	Peter J. Visclosky, U.S. HOUSE 1st IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
David Price for Congress P.O. Box 1986 Raleigh, NC 27602	David Price, U.S. HOUSE 4th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,000.00
Pomeroy for Congress P.O. Box 76214 Washington, DC 20013-5214	Earl Pomeroy, U.S. HOUSE AL ND Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
Sanders for Congress P.O. Box 391 Burlington, VT 05402	Bernard Sanders, U.S. HOUSE AL VT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	200.00
John Lewis for Congress Cmte. 4212 37th Street, NW Washington, DC 20008	John Lewis, U.S. HOUSE 5th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,000.00
Tom Allen for Congress P.O. Box 2884 Washington, DC 20013	Tom Allen, U.S. HOUSE 1st ME Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
Friends of Lane Evans P.O. Box 6263 Rock Island, IL 61204	Lane Evans, U.S. HOUSE 17th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
David Wu for Congress 625 SW 10th Ave. Suite 182A Portland, OR 97206	David Wu, U.S. HOUSE 1st OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,500.00
Friends of Ronnie Show PO Box 3862 Jackson, MS 39207	Ronnie Showe, U.S. HOUSE 4th MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00

SUBTOTAL of Disbursements This Page (optional)

6,200.00

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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
Costello For Congress Comm. P.O. Box 8250 Belleville, IL 62222	Jerry F. Costello, U.S. HOUSE 12th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	500.00
John Breaux for Senate Cmte. 110B East Broad Street Falls Church, VA 22048	John B. Breaux, U.S. SENATE LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	1,000.00
Holt For Congress P.O. Box 782 Pennington, NJ 08534	Rush Holt, U.S. HOUSE 12th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/23/98	600.00
Hoyer for Congress 7905 Malcolm Road Suite 102 Clinton, MD 20735	Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/24/98	2,500.00
John Spratt for Congress P.O. Box 2884 Washington, DC 20013	John M. Spratt, U.S. HOUSE 5th SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	600.00
ELLEN TAUSHER FOR CONGRESS 501 Capitol Court, NE Suite 100 Washington, DC 20002	Ellen Tausher, U.S. HOUSE 10th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	1,000.00
Strickland for Congress P.O. Box 680 Lucasville, OH 45648	Ted Strickland, U.S. HOUSE 6th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
DSCC 430 S. Capitol Street, S.E. Washington, DC 20003	2nd dues instalment - '98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	5,000.00
Friends for Harry Reid 245 2nd Street, N.E. Suite 300 Washington, DC 20002	Harry Reid, U.S. SENATE NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	2,000.00

SUBTOTAL of Disbursements This Page (optional)

13,500.00

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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 Lydia Spottswood for Congress P.O. Box 1098 Kenosha, WI 53141	Lydia Spottswood, U.S. HOUSE 1st WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
MARK UDALL FOR CONGRESS P.O. Box 729 Louisville, CO 80027	Mark Udall, U.S. HOUSE 2nd CO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
UDALL FOR CONGRESS P.O. Box 208 Santa Fe, NM 87501	Tom Udall, U.S. HOUSE 2nd NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	0.00
Citizens for Tony Hall 5501 Cherokee Ave. Alexandria, VA 22312	Tony P. Hall, U.S. HOUSE 3rd OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
Pennsylvanians for Kanjorski P.O. Box 2884 Washington, DC 20013	Paul E. Kanjorski, U.S. HOUSE 11th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/29/98	500.00
Friends of Jerry Kiecicka 4200 Christine Place Alexandria, VA 22311	Gerald D. Kiecicka, U.S. HOUSE 4th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/29/98	500.00
Stabenow for Congress 438 New Jersey Ave., SE Washington, DC 20003	Debbie Stabenow, U.S. HOUSE 8th MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
Stupak for Congress P.O. Box 143 Menominee, MI 49858	Bart Stupak, U.S. HOUSE 1st MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
Neil Abercrombie for Congress P.O. Box 2884 Washington, DC 20013	Neil Abercrombie, U.S. HOUSE 1st MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00

SUBTOTAL of Disbursements This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

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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
Jay Johnson for Congress Cmte. P.O. Box 75214 Washington, DC 20013	Jay Johnson, U.S. HOUSE 8th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
HEATHER WILSON FOR CONGRESS 6400 San Mateo Suite G Albuquerque, NM 87109	Heather A. Wilson, U.S. HOUSE 1st NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
Friends for Baron Hill 300 N. Chestnut Office #7 Seymour, IN 47274	Baron Hill, U.S. HOUSE 9th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/28/98	250.00
LAMBERT-LINCOLN FOR SENATE P.O. Box 3197 Little Rock, AR 72203	Biancha Lambert-Lincoln, U.S. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	2,000.00
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	09/29/98	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	09/29/98	500.00
BOB ETHERIDGE FOR CONGRESS COMMITTEE P.O. Box 28001 Raleigh, NC 27611	Bob Etheridge, U.S. HOUSE 2nd NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	500.00
Dennis Moore for Congress P.O. Box 14631 Shawnee Mission, KS 66285	Dennis Moore, U.S. HOUSE 3rd KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/29/98	1,000.00
UDALL FOR CONGRESS P.O. Box 208 Santa Fe, NM 87501	Tom Udall, U.S. HOUSE 2nd NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	09/30/98	500.00

SUBTOTAL of Disbursements This Page (optional)

6,250.00

TOTAL This Period (last page this line number only)

72,868.00

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 <i>10-19-98</i>
<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>[Signature]</i> PREPARER	<i>10-19-98</i> DATE PREPARED