

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Treasury Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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

TOTAL This Period (last page this line number only)