

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 19 A 8 24

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 901 E Street NW Suite 600		
CITY, STATE and ZIP CODE Washington, DC 20004		
3. <input checked="" type="checkbox"/> This committee has qualified as a multiscandidate 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>09/01/00</u> through <u>09/30/00</u>		
6. (a) Cash on Hand January 1, 2000		\$ 119,779.49
(b) Cash on Hand at Beginning of Reporting Period	\$ 136,316.81	
(c) Total Receipts (from Line 19)	\$ 13,416.50	\$ 140,189.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 149,733.31	\$ 259,969.31
7. Total Disbursements (from Line 30)	\$ 11,600.61	\$ 121,836.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 138,132.70	\$ 138,132.70
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

For further information contact:
Federal Election Commission
899 E Street, NW
Washington, DC 20543
Toll Free 800-424-9595
Local 202-424-1100

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 Maureen Gilman	
Signature of Treasurer <i>Maureen Gilman</i>	Date 10/18/00

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 Treasury Employees Political Action Committee	REPORT COVERING PERIOD FROM 09/01/00 TO: 09/30/00		
	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)	3,044.00	14,648.00	11(a)(1)
II. Unitemized	10,372.50	125,641.82	11(a)(2)
iii. Total (add I and II) >	13,416.50	140,189.82	11(a)(3)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a, b, and c) >	13,416.50	140,189.82	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.)	0.00	0.00	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) >	13,416.50	140,189.82	19
20. Total Federal Receipts (subtract line 18 from line 19) >	13,416.50	140,189.82	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a, i, 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	8,000.00	117,955.00	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	281.00	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	281.00	28(d)
29. Other Disbursements	3,600.61	3,600.61	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,600.61	121,836.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,600.61	121,836.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,416.50	140,189.82	32
33. Total Contribution Refunds (from line 28d)	0.00	281.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,416.50	139,908.82	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditure (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 10
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
BERNICE FRIEDLANDER 940-25TH STREET APT #114-S WASHINGTON, DC 20037	FDA Occupation customer service	09/13/00	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS Occupation	09/13/00	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 205.00		
Michael Drapkin 901 E Street, N.W. #500 Washington, DC 20004	NTEU Occupation NTEU STAFF	09/13/00	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 255.00		
JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	NTEU Occupation NTEU STAFF	09/13/00	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 265.00		
ALFRED E CLELAND 3017 BRONSON DR NE MOUNDS VIEW, MN 55112	IRS Occupation RO	09/13/00	160.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
RUTH WERNER 1845 GREEN STREET APARTMENT 101 SAN FRANCISCO, CA 94123	SEC Occupation SECURITIES COMPLIANCE EXAMINER	08/19/00	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
MARCIE L C EASON 815 WIDEMAN DALLAS, TX 75217	IRS Occupation INTL EXM	09/19/00	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) **940.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE **2** OF **10**
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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
THOMAS J CAHILL 530 FIFTH AVENUE NEW YORK CITY, NY 10036	IRS	09/25/00	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation INTL EXM		
	Aggregate Year-to-Date > \$	250.00	
COLLEEN M KELLEY 3201 S STAFFORD ST B-2 ARLINGTON, VA 22206	IRS	09/25/00	10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$	215.00	
Michael Drapkin 901 E Street, N.W. #600 Washington, DC 20004	NTEU	09/25/00	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation NTEU STAFF		
	Aggregate Year-to-Date > \$	270.00	
ANTHONY REARDON 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20004		09/25/00	11.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation NTEU STAFF		
	Aggregate Year-to-Date > \$	209.00	
JAMES WATKINS 901 E STREET, N.W. SUITE 600 WASHINGTON, DC 20009	NTEU	09/25/00	15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation NTEU STAFF		
	Aggregate Year-to-Date > \$	270.00	
JUDI A GRANICCI 201 TAYLOR BLVD PLEASANT HILL, CA 94523	IRS	Payroll Deduction	40.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE AGENT		
	Aggregate Year-to-Date > \$	360.00	
SHARON WOODSIDE 5761 ROSE TERRACE PLATATION, FL 33317	IRS	Payroll Deduction	42.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TX EX ASST		
	Aggregate Year-to-Date > \$	252.00	

SUBTOTAL of Receipts This Page (optional) **383.00**

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
REGINA E MEAD 22 ASHTON ST EVERTT, MA 02149	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DATA TRANSC	Payroll Deduction	22.00
	Aggregate Year-to-Date > \$	208.00	(\$22.00 Monthly)
LEE ANN MATHEWS 5 BRIARWOOD COURT NORTH ANDOVER, MA 01845	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Payroll Deduction	25.00
	Aggregate Year-to-Date > \$	225.00	(\$25.00 Monthly)
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 SENIOR ATTORNEY	Payroll Deduction	60.00
	Aggregate Year-to-Date > \$	550.00	(\$20.00 Biweekly)
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	Payroll Deduction	39.00
	Aggregate Year-to-Date > \$	280.00	(\$13.00 Biweekly)
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 R/O	Payroll Deduction	25.00
	Aggregate Year-to-Date > \$	225.00	(\$26.00 Monthly)
ABBE STEWART 14716 GERTRUDE ST OMAHA, NE 68138	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EMPL TX SPCL	Payroll Deduction	25.00
	Aggregate Year-to-Date > \$	225.00	(\$25.00 Monthly)
DANIEL P WIDELSKI 1448 19TH STREET W DES MOINES, IA 50265	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation INTERNAL REVENUE AGENT	Payroll Deduction	38.00
	Aggregate Year-to-Date > \$	372.00	(\$38.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **234.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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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
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 INTL EXM	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date	\$ 220.00	
CRAIG J HEINTZ 379 MILITARY ROAD BUFFALO, NY 14207	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUSTOMER SERVICE	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date	\$ 378.00	
ANDREW G LOVETT 10 HOLLY STREET KEANSBURG, NJ 07734	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE OFFICER	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date	\$ 226.00	
ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation AUTOCOLLECTION SYSTEM ANALYST	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date	\$ 577.00	
GEORGE J ROWKER JR 121 MADISON AVE #4B NEW YORK, NY 10016	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date	\$ 225.00	
J. THOMAS HINES 8305 CHESLEY RD RICHMOND, VA 23231	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TEAM COORDINATOR	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date	\$ 378.00	
EMILY A EDWARDS 81 CHURCH ST MERRIMAC, MA 01860	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CST SVC REP	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date	\$ 225.00	

SUBTOTAL of Receipts This Page (optional) 209.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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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
JACQUELINE Y HUBBARD 10100 NEW ORCHARD DR UPPER MARLBORO, MD 20774	DOE		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REQUESTED	Payroll Deduction	42.00 (\$21.00 Biweekly)
	Aggregate Year-to-Date > \$ 399.00		
ROY A NIXON III 818 LOCKRIVER WAY SW LAWRENCEVILLE, GA 30244	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE AGENT	Payroll Deduction	41.00 (\$41.00 Monthly)
	Aggregate Year-to-Date > \$ 369.00		
BARBARA SHEENE 8914 CHARMAN CIRCLE STRONGSVILLE, OH 44136	OHA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation ATTORNEY	Payroll Deduction	24.00 (\$8.00 Biweekly)
	Aggregate Year-to-Date > \$ 360.00		
GARY R RAMAGE 11510 CAPISTRANO CT INDIANAPOLIS, IN 46236	OHA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Payroll Deduction	36.00 (\$12.00 Biweekly)
	Aggregate Year-to-Date > \$ 240.00		
LARRY B BERGQUIST 6660 STILLWELL WEST BLOOMFIELD, MI 48322	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SPECIAL PROCEDURES ADVISOR	Payroll Deduction	40.00 (\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 360.00		
JOHN C MATEJKA JR 10616 BRIAR FOREST APT 406 HOUSTON, TX 77042	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR EO AGT	Payroll Deduction	25.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		
JOHN M SABOE GIO NTEU 350 N ROBERT ST PAUL, MN 55101	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RO	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$ 270.00		

SUBTOTAL of Receipts This Page (optional) **238.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE **6** OF **10**

FOR LINE NUMBER **11 a**

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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
TODD L HARBER 65 CHURCHHILL CHATHAM, IL 62629	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TX AUD	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$ 217.00		
ROBERT JONES 1737 W 95TH PLACE CHICAGO, IL 60643	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE AGENT	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$ 305.00		
CAROLYN D PRESTON PO BOX 16893 PLANTATION, FL 33318	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TX AUD	Payroll Deduction	25.00 (\$26.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		
LYLE E HARRIS 9283 BAILEY LANE FAIRFAX, VA 22031	DOE		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Payroll Deduction	22.00 (\$11.00 Biweekly)
	Aggregate Year-to-Date > \$ 209.00		
EULA FITZPATRICK 3701 CAMERON CROSSIN MANDARIN, FL 32223	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Customer Service Representative	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$ 330.00		
CRETIA HUNTER 2617 N LASALLE GDUS DETROIT, MI 48206	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation APPLICATIONS	Payroll Deduction	31.00 (\$31.00 Monthly)
	Aggregate Year-to-Date > \$ 278.00		
PAUL R HUNT 508 E HOWARD LANE LOT 267 AUSTIN, TX 78753	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COMPUTER SPE	Payroll Deduction	23.00 (\$23.00 Monthly)
	Aggregate Year-to-Date > \$ 207.00		

SUBTOTAL of Receipts This Page (optional) **171.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11 a

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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
DAVID HAYES JR 4269 MARINER DR YUKON, OK 73099	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation IRA	Payroll Deduction	20.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$	206.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
QUINTON D BLAND P O BOX 6474 MOORE, OK 73153	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE OFFICER	Payroll Deduction	50.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$	498.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JANICE K FOEHNER 112 LEXINGTON RD ELGIN, TX 78621	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Document Production Clerk	Payroll Deduction	30.00 (\$30.00 Monthly)
	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
LINDA R LITTLEJOHN 2081 WHISPERING HILL DR MIDLOTHIAN, TX 76065	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Revenue Officer	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	378.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TEDDY CLIFTON 2311 GARNBEE CT SE OLYMPIA, WA 98513	CUS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUSTOMS INSPECTOR (SENIOR)	Payroll Deduction	30.00 (\$10.00 Biweekly)
	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
CAROL COLE 6300 N BRAESWOOD #333 HOUSTON, TX 77098	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TAX AUDITOR	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	378.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RUTH E LAKERS 3116 SUMMIT VISTA DR DES MOINES, IA 50321	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TAX EDUCATION SPECIALIST	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	378.00	

SUBTOTAL of Receipts This Page (optional) 266.00

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 **8** OF **10**
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 MARK ROOK PO BOX 1121 WENATCHEE, WA 98807	Name of Employer IRS Occupation Revenue Officer	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 270.00	
B. Full Name, Mailing Address and ZIP Code CHRISTY SCHARTON 972 WILDWOOD DRIVE BRIGHAM, UT 84302	Name of Employer IRS Occupation CUSTOMER SERVICE	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 380.00	
C. Full Name, Mailing Address and ZIP Code SUSAN M TABACHECK 548 KENTON STREET AURORA, CO 80010	Name of Employer IRS Occupation SECRETARY (O)	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 288.00	
D. Full Name, Mailing Address and ZIP Code MARGARET ESQUIBEL 2243 SO MARION ST DENVER, CO 80210	Name of Employer IRS Occupation IRA	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 240.00	
E. Full Name, Mailing Address and ZIP Code EILEEN MOORE 1741 N FRUITLAND DR OGDEN, UT 84414	Name of Employer IRS Occupation TAX EXAMININ	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 25.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 237.00	
F. Full Name, Mailing Address and ZIP Code LORI THOMPSON 6 WEST GLEBE RD #C-17 ALEXANDRIA, VA 22305	Name of Employer FDI Occupation Requested	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$15.00 Biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 285.00	
G. Full Name, Mailing Address and ZIP Code JERRY J THOMPSON 4703 GRINSTEAD PLACE NASHVILLE, TN 37216	Name of Employer IRS Occupation OFFICE AUTOMATION CLERK	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 52.00 (\$52.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 468.00	

SUBTOTAL of Receipts This Page (optional) 237.00

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 9 OF 10
FOR LINE NUMBER 11 a i

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JACQUELINE BORDOLI 4266 GREAT FALLS LOOP RENO, NV 89511	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Revenue Agent	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$	270.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
SHARON E BROWN 1826 SW 348TH STREET FEDERAL WAY, WA 98023	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation AGENT	Payroll Deduction	34.00 (\$34.00 Monthly)
	Aggregate Year-to-Date > \$	331.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
THOMAS F BENEFIELD 5237 E HEDGES FRESNO, CA 93727	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUST SV REP	Payroll Deduction	23.00 (\$23.00 Monthly)
	Aggregate Year-to-Date > \$	207.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
KARL MEREDITH 7631 N CARNEGIE FRESNO, CA 93722	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation clerk	Payroll Deduction	30.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$	270.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
MARILYN E COLLINS 2537 GIBSON AVE COLVIS, CA 93811	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REVENUE OFFICER	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	428.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ROBERT D CLARK 3793 DAWSONIA ST BONITA, CA 92002	CUS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUSTOMS INSPR	Payroll Deduction	30.00 (\$30.00 Monthly)
	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
ROY ARIAS JR 535 BEECH LANE LEMOORE, CA 93248	IRS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CUSTOMER SERVICE	Payroll Deduction	34.00 (\$34.00 Monthly)
	Aggregate Year-to-Date > \$	306.00	

SUBTOTAL of Receipts This Page (optional)	223.00
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 10 OF 10
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
JOHN H TALLACKSON 16995 MULTIVIEW DR LAKE MATHEWS, CA 92570 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS	Payroll Deduction	25.00 (\$25.00 Monthly)
	Occupation IRA		
Aggregate Year-to-Date > 6 225.00			
MALCOLM E GETTMANN 8763 SPRING CANYON DRIVE SPRING VALLEY, CA 91977 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS	Payroll Deduction	24.00 (\$24.00 Monthly)
	Occupation Revenue Officer		
Aggregate Year-to-Date > 5 288.00			
ROBERT L FOWLER PO BOX 124721 SAN DIEGO, CA 92112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS	Payroll Deduction	25.00 (\$25.00 Monthly)
	Occupation RO		
Aggregate Year-to-Date > 4 225.00			
DENNIS R GILLESPIE 1807 DONOVAN BELLINGHAM, WA 98225 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	CUS	Payroll Deduction	32.00 (\$32.00 Monthly)
	Occupation CUSTOMS INSPR		
Aggregate Year-to-Date > 3 288.00			
ROBERT H BALDASSERONI 856 ANTOINETTE LANE APARTMENT E S SAN FRANCISCO, CA 94080 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	CUS	Payroll Deduction	16.00 (\$16.00 Monthly)
	Occupation CUSTOMS INSPECTION ASST (DATA T		
Aggregate Year-to-Date > 4 244.00			
CHARLES E FIELDS 5614 LIVINGSTON TERR #202 OXON HILL, MD 20746 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	IRS	Payroll Deduction	31.00 (\$11.00 Biweekly)
	Occupation Systems Operator		
Aggregate Year-to-Date > 3 290.00			
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > 3			

SUBTOTAL of Receipts This Page (optional)	163.00
TOTAL This Period (last page this line number only)	3,044.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
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
Lavin for Congress 438 New Jersey Ave., SE Washington, DC 20003	Sander M. Levin, U.S. HOUSE 12th MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
Mike Ross For Congress Comm. 416 Manor P.O. Box 374 Prescott, AR 71857	Michael Ross, U.S. HOUSE 4th AR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Citizens for John Oliver for Congress P.O. Box 819 Amherst, MA 01004	John Oliver, U.S. HOUSE 1st MA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	1,000.00
Minge for Congress P.O. Box 71 Granite Falls, MN 56241	David Minge, U.S. HOUSE 2nd MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	500.00
Gejdenson Re-Election Cmte. 34 Courthouse Square Norwich, CT 06360	Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	1,000.00
FRIENDS OF DON DeARMON P.O. Box 302 Frederick, MD 21706	Don DeArmon, U.S. HOUSE 6th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	500.00
A Lot of People for David Obay P.O. Box 75214 Washington, DC 20013-5214	David R. Obay, U.S. HOUSE 7th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	1,000.00
Woolsey for Congress P.O. Box 750178 Petaluma, CA 94875	Lynn Woolsey, U.S. HOUSE 6th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	500.00
Martin Frost Campaign Cmte. P.O. Box 76214 Washington, DC 20013-5214	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	500.00

SUBTOTAL of Disbursements This Page (optional)

6,500.00

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 2 OF 2
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
Mary Rieder for Congress P.O. Box 9250 Rochester, MN 55903	Mary Rieder, U.S. HOUSE 1st MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/22/00	500.00
B. Full Name, Mailing Address and ZIP Code Rush 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) 2000	09/22/00	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

8,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

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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
Colleen Kelley 901 E Street, NW Suite 600 Washington, DC 20004	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Democratic National Convention	09/14/00	1,754.84
B. Full Name, Mailing Address and ZIP Code Susan Tabacheck 546 Kenton Street Aurora, CO 80010	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Democratic National Convention	09/14/00	1,012.77
C. Full Name, Mailing Address and ZIP Code Cecilia Crossley 3100 Catalina Drive Austin, TX 78741	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Democratic National Convention	09/14/00	833.00
D. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

3,600.61

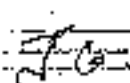
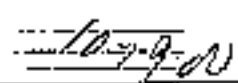
TOTAL This Period (last page this line number only)

3,600.61

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>10/9/00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
 PREPARER	 DATE PREPARED