

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAR 18 1998

APR 14 2 32 PM '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 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 multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

### Monthly Report Due On:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	03/01/98 through 03/31/98		
6. (a) Cash on Hand January 1, 19 98			\$ 163,207.71
(b) Cash on Hand at Beginning of Reporting Period		\$ 188,596.06	
(c) Total Receipts (from Line 19)		\$ 11,934.26	\$ 38,984.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 200,530.32	\$ 202,192.32
7. Total Disbursements (from Line 20)		\$ 32,350.00	\$ 33,330.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 168,180.32	\$ 168,862.32
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 800 E Street, NW Washington, DC 20460 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			
Signature of Treasurer <i>Nancy Miller</i>		Date 4-14-98	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5487g.

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FEC FORM 3X  
(revised 9/83)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE <b>Treasury Employees Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>03/01/98</b> TO: <b>03/31/98</b>		
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>I. Receipts</b>				
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
I. Itemized (use Schedule A)		61.00	2,383.00	11(a)(i)
II. Unitemized		11,873.26	36,310.98	11(a)(ii)
ii. Total (add i and ii) >		11,934.26	38,693.98	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 ii, b and c) >		11,934.26	38,693.98	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	290.63	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) >		11,934.26	38,984.61	19
20. Total Federal Receipts (subtract line 18 from line 19) >		11,934.26	38,984.61	20
<b>II. Disbursements</b>				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
I. Federal Share		0.00	0.00	21(a)(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		32,350.00	32,930.00	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. Individual/Persons Other Than Political Committees		0.00	400.00	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	400.00	28(d)
29. Other Disbursements		0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		32,350.00	33,330.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		32,350.00	33,330.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32. Total Contributions (other than loans)(from line 11d)		11,934.26	38,693.98	32
33. Total Contribution Refunds (from line 28d)		0.00	400.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		11,934.26	38,293.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	0.00	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 1111

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

<p><b>A. Full Name, Mailing Address and ZIP Code</b> 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 QU RVW SPEC</p> <p>Aggregate Year-to-Date &gt; \$ 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00 (\$30.00 Monthly)</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> ELVIRA NIGRO BOX 14247 PENNSYLVANIA AVE WASHINGTON, DC 20044</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 COMPUTER SPE</p> <p>Aggregate Year-to-Date &gt; \$ 1,063.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>21.00 (\$21.00 Monthly)</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> ROBERT E LUTOT 11 CHARNWOOD COURT CHEEKTOWAGA, NY 14215</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 ACS ACC ANAL</p> <p>Aggregate Year-to-Date &gt; \$ 205.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>10.00 (\$10.00 Monthly)</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p><b>SUBTOTAL of Receipts This Page (optional)</b> .....</p>	<p>61.00</p>
<p><b>TOTAL This Period (last page this line number only)</b> .....</p>	<p>61.00</p>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 6  
FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204	Lane Evans, U.S. HOUSE 17th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
B. Full Name, Mailing Address and ZIP Code Milanski for Senate 711 W. 40th Street Suite 460 Baltimore, MD 21211	Purpose of Disbursement Barbara A. Mikulski, U.S. SENATE MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 2,500.00
C. Full Name, Mailing Address and ZIP Code Colorado Democratic Women's PAC  P.O. Box 61314 Denver, CO 90206-8314	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112	Purpose of Disbursement Bob Filner, U.S. HOUSE 50th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Moran for Congress 1225 9th Street, NW 5th Floor Washington, DC 20036	Purpose of Disbursement James P. Moran, U.S. HOUSE 8th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Jim McGovern for Congress 58 Blue Bell Road Worcester, MA 01606	Purpose of Disbursement Jim McGovern, U.S. HOUSE 3rd MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 250.00
G. Full Name, Mailing Address and ZIP Code Max Sandlin for Congress P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Max Sandlin, U.S. HOUSE 1st TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Cntr. P.O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Volunteers for Vento P.O. Box 65254 St. Paul, MN 55165	Purpose of Disbursement Bruce F. Vento, U.S. HOUSE 4th MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 03/05/98	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional) ..... 6,350.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 2	OF 6
FOR LINE NUMBER 23	

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**NAME OF COMMITTEE (In Full)**  
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DeGette for Congress 770 Grant Street #238 Denver, CO 80203	Diana DeGette, U.S. HOUSE 1st CO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	250.00
Luther for Congress 1399 Geneva Ave. North Suite 103 Oakdale, MN 55128	William P. Bill Luther, U.S. HOUSE 6th MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Pascrell for Congress 63 Quartz Lane Paterson, NJ 07501	Pascrell, U.S. HOUSE 8th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Tom Davis for Congress P.O. Box 483 Dum Loring, VA 22027	Thomas M. Davis, U.S. HOUSE 11th VA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Maloney for Congress 1208 C Street, S.E. Washington, DC 20003	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
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	03/05/98	500.00
Louise Slaughter Re-Election Cmte. 422 C Street, N.E. Lower Level Washington, DC 20002	Louise M. Slaughter, U.S. HOUSE 28th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Citizens for David Obey P.O. Box 75214 Washington, DC 20013-5214	David R. Obey, U.S. HOUSE 7th WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Earl Pomeroy, U.S. HOUSE AL ND Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... 4,250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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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
Nick Lampson for Congress 38 Ivy Street, SE Washington, DC 20003	Lampson, U.S. HOUSE 9th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
Moseley-Braun for U.S. Senate 819 S. Wabash Ave. Suite 505 Chicago, IL 60606	Purpose of Disbursement Carol Moseley-Braun, U.S. SENATE IL. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	1,000.00
C. Full Name, Mailing Address and ZIP Code Baldacci for Congress 5501 Cherokee Ave. Suite 112 Alexandria, VA 22312	Purpose of Disbursement John Baldacci, U.S. HOUSE 2nd ME Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
D. Full Name, Mailing Address and ZIP Code Jim Davis for Congress P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement Jim Davis, U.S. HOUSE 11th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
E. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Road Suite 102 Clinton, MD 20735	Purpose of Disbursement Steny H. Hoyer, U.S. HOUSE 5th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
F. Full Name, Mailing Address and ZIP Code Doggett for U.S. Congress Cmte. P.O. Box 5843 Austin, TX 78763	Purpose of Disbursement Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/05/98	500.00
G. Full Name, Mailing Address and ZIP Code Thurman for Congress c/o Ellen Mazur 3610 38th St., N.W. #F270 Washington, DC 20016	Purpose of Disbursement Karen L. Thurman, U.S. HOUSE 5th FL. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/12/98	500.00
H. Full Name, Mailing Address and ZIP Code Citizens for John Olver for Congress 38 Ivy Street, S.E. Washington, DC 20003	Purpose of Disbursement John Olver, U.S. HOUSE 1st MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/12/98	500.00
I. 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	03/12/98	500.00

SUBTOTAL of Disbursements This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 4 OF 6  
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
Ralph Waite for U.S. Congress 44-850 Las Palmas Ave. Palm Desert, CA 92260	Ralph Waite, U.S. HOUSE 44th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/12/98	500.00
Maloney for Congress 1206 C Street, S.E. Washington, DC 20003	Carolyn B. Maloney, U.S. HOUSE 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/12/98	500.00
Sherman for Congress 20929 Ventura Blvd. Box 615 Woodland Hills, CA 91364	Brad Sherman, U.S. HOUSE 22nd CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/17/98	500.00
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) 1997	03/17/98	1,000.00
Nixon Campaign Fund P.O. Box 65102 Jefferson City, MO 65102	Jay Nixon, U.S. SENATE MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/17/98	500.00
RECERRA FOR CONGRESS PO BOX 75214 Washington, DC 20013-5214	Xavier Becerra, U.S. HOUSE 30th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/17/98	500.00
DCCC 430 S. Capitol Street, S.E. Washington, DC 20003	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/20/98	4,500.00
Friends of Jim Maloney 240 Main Street Suite 3 Danbury, CT 06810	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/24/98	500.00
KILPATRICK FOR CONGRESS 3000 E. Grand Blvd. Detroit, MI 48202	Carolyn Cheeks Kilpatrick, U.S. HOUSE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	400.00

**SUBTOTAL** of Disbursements This Page (optional) .....

8,900.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 5 OF 6  
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
Levin for Congress 436 New Jersey Ave., SE Washington, DC 20003	Sander M. Levin, U.S. HOUSE 12th MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
B. Full Name, Mailing Address and ZIP Code John Spratt for Congress P.O. Box 2884 Washington, DC 20013	John M. Spratt, U.S. HOUSE 5th SC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
C. Full Name, Mailing Address and ZIP Code Deutsch for Congress P.O. Box 817689 Hollywood, FL 33081	Peter Deutsch, U.S. HOUSE 20th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
D. Full Name, Mailing Address and ZIP Code Woolsey for Congress P.O. Box 750176 Petaluma, CA 94975	Lynn Woolsey, U.S. HOUSE 6th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
E. Full Name, Mailing Address and ZIP Code Karen McCarthy for Congress P.O. Box 2884 Washington, DC 20013	Karen McCarthy, U.S. HOUSE 5th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
F. Full Name, Mailing Address and ZIP Code People for Patty Murray c/o L. LaFave 6282 Occoquan Forest Drive Manassas, VA 20112	Patty Murray, U.S. SENATE WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	1,000.00
G. Full Name, Mailing Address and ZIP Code 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	03/31/98	500.00
H. Full Name, Mailing Address and ZIP Code BORSKI FOR CONGRESS COMMITTEE  P.O. Box 26846 Philadelphia, PA 19134	Robert A. Borski, U.S. HOUSE 3rd PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
I. Full Name, Mailing Address and ZIP Code Gephardt in Congress Committee  530 7th Street, S.E. 2nd Floor Washington, DC 20003	Richard A. Gephardt, U.S. HOUSE 3rd MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

5,500.00

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 6 OF 6  
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
<b>Jim McGovern for Congress</b> 58 Blue Bell Road Worcester, MA 01606	<b>Jim McGovern, U.S. HOUSE 3rd MA</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	300.00
<b>Doyle for Congress Cmte.</b> P.O. Box 17426 Pittsburgh, PA 15235	<b>Mike Doyle, U.S. HOUSE 18th PA</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
<b>Ackerman for Congress</b> 1645 S. Barton Street Arlington, VA 22204	<b>Gary L. Ackerman, U.S. HOUSE 5th NY</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
<b>Friends of Lydia Spottswood for Congress</b> P.O. Box 1096 Kenosha, WI 53141	<b>Lydia Spottswood, U.S. HOUSE 1st WI</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	250.00
<b>CLAYTON FOR CONGRESS CMTE.</b> c/o DCCC 430 S. Capitol Street, S.E. Washington, DC 20003	<b>Eva Clayton, U.S. HOUSE 1st NC</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	500.00
<b>Boyle for United States Senate</b> P.O. Box 6328 Cleveland, OH 44115	<b>Mary Boyle, U.S. SENATE OH</b> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	03/31/98	300.00
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>

**SUBTOTAL** of Disbursements This Page (optional) .....

2,350.00

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

32,350.00

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>4-14-98</i>
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<i>[Signature]</i> PREPARER	<i>4-14-98</i> DATE PREPARED