REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) TRUST PAC
Team Republicans for Utilizing Sensible Tactics

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 221543

CITY, STATE and ZIP CODE
Chantilly, VA 20151

RECEIVED FEDERAL ELECTION COMMISSION
Oct 15 12 23 PM '98

2. FEC IDENTIFICATION NUMBER
C00330720

3. ☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 7-1-98 through 9-30-98		
6. (a) Cash on Hand January 1, 19 98		$ 441.89
(b) Cash on Hand at Beginning of Reporting Period	$ 8742.73	
(c) Total Receipts (from Line 19)	$ 11,000	$ 24,310.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19742.73	$ 24,752.39
7. Total Disbursements (from Line 30)	$ 5850.00	$ 10859.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13892.73	$ 13892.73
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ Ø	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: Thomas R. Donnelly

Signature of Treasurer: Thomas R. Donnelly

Date: 10/12/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FEBANP04

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

(revised 1/1/91)

NAME OF COMMITTEE: TRUST PAC Team Republicans for Sensible Politics

REPORT COVERING PERIOD FROM 7-1-98 TO: 9-30-98

	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)	1,000	5250.00	11(a)(i)
ii. Unitemized	1,000	1,000	11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	9,000	18,000	11(c)
d. Total Contributions (add a iii, b and c) ➤	11,000	24,250	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	60.50	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,000	24310.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,000	24310.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	1600.00	5109.66	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1600.00	5109.66	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4250.00	5750.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5850.00	10859.66	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5850.00	10859.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,000	24,250	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,000	24,250	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,600	5109.66	35
36. Offsets to Operating Expenditures (from line 15)	0	60.50	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,600	5049.16	37

FEBAN064

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE / OF /

FOR LINE NUMBER 11A1

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): TRUST PAC Team Republican Utilizing Sensible Tactics

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gary S. Howard, 6106 So Boston Cr, Greenwood Vlg, CO 80111	Employer: T.C.I. / Occupation: Govt Relations	7-31-98	$500
B. Jerome H. Kern, 1230 N St, NW, Washington, DC 20036	Employer: T.C.I. / Occupation: Govt Relations	4-27-98	$500
C.			
D.			
E.			
F.			
G.			

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) > $1,000

TOTAL This Period (last page this line number only) > $1,000

FEBAND84

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full) TRUST PAC Team Republicans for Utilizing Sensible Tactics

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CMS Energy, 212 W. Michigan Ave., Jackson, MI 49204		7-8-98	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
B. American Maritime Officers, 490 L'Enfant Plaza, East SW, Suite 1204, Wash DC 20024		7-24-98	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 500 / Aggregate Year-to-Date > $		
C. The Hartford Advocate, Hartford Plaza, Hartford, CT 06115		7-29-98	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
D. Northwest Airlines, 5101 Northwest Dr., St. Paul, MN 55111		7-15-98	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
E. DTE Energy, 2000 2nd Ave., Detroit, MI 48226		8-3-98	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
F. Grocery Manufacturers of America, 1010 Wisconsin Ave., NW #900, Wash., DC 20007		8-12-98	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
G. RJR, 401 N. Main St, Winston-Salem, NC 27102		9-23-98	500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		

SUBTOTAL of Receipts This Page (optional)	$6000
TOTAL This Period (last page this line number only)	$6000

FE8AN064

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full): TRUSTPAC Team Republicans for Utilizing Sensible Tactics

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Team America PAC, 1401 H St. NW, Washington, DC 20038		9-11-98	$3,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $3000

TOTAL This Period (last page this line number only) > $9000

FE6ANG04

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21A-I

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NAME OF COMMITTEE (In Full) TRUST PAC Teen Republicans for Utilizing Sensible Tactics

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Bittersweet Catering Alexandria, VA	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7-28-08	$600
B. Full Name, Mailing Address and ZIP Code Morgan Murphy & Assoc. 4455 Brookfield Corp. Dr. #200 Chantilly, VA 20151	Purpose of Disbursement fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9-24-08	$1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$1,600
TOTAL This Period (last page this line number only)	$1,600

FEBAN084

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23

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): TRUSTPAC Team Republicans for Utilizing Sensible Tactics

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: Touma for Congress, 26657 Woodward Ave., #202, Huntington Woods, MI 48070	Contribution; Disbursement for: [x] Primary [ ] General [ ] Other (specify) '98	8-3-98	$1,000
B. Full Name, Mailing Address and ZIP Code: Jon Fox for Congress, P.O. Box 1059, Norristown, PA 19404	Contribution; Disbursement for: [ ] Primary [x] General [ ] Other (specify) '98	8-4-98	$500
C. Full Name, Mailing Address and ZIP Code: Walker for Congress, P.O. Box 73, Clintondale, NY 12515	Contribution; Disbursement for: [ ] Primary [x] General [ ] Other (specify) '98	9-1-98	$250
D. Full Name, Mailing Address and ZIP Code: Nancy Hollister for Congress, 107 Iroquois Drive, Marietta, OH 45750	Contribution; Disbursement for: [ ] Primary [x] General [ ] Other (specify) '98	9-24-98	$500
E. Full Name, Mailing Address and ZIP Code: Steve Kuykendall for Congress, 1379 Hope Western Dr. #300, San Pedro, CA 90732	Contribution; Disbursement for: [ ] Primary [x] General [ ] Other (specify) '98	9-24-98	$1,000
F. Full Name, Mailing Address and ZIP Code: Touma for Congress, 26657 Woodward Ave., #202, Huntington Woods, MI 48070	Contribution; Disbursement for: [ ] Primary [x] General [ ] Other (specify) '98	9-24-98	$1,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$4,250
TOTAL This Period (last page this line number only)	$4,250

FE8AN064

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.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-13-98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

10-15-98
DATE PREPARED

(4/98)