RECEIVED
FEC MAIL ROOM

2000 DEC 22 P 12: 59

Fred Upton

U.S. Representative

December 14, 2000

Federal Election Commission
Washington, DC 20463

Dear Sir or Madam,

I'm writing in response to your December 13th letter concerning our payment of administrative expenses for TRUST PAC. These expenses are taken care of through voluntary efforts and through a vendor, Morgan, Meredith and Assoc. whose payment is listed in the July Quarterly report schedule B, page 1 of 1 and the October quarterly report schedule B, page 1 of 1.

Please call me if this does not satisfy your request for information concerning this.

Sincerely,

Thomas R. Donnelly, Jr., Treasurer

Treasurer, Thomas R. Donnelly, Jr.
Not paid for at government expense. Paid for by T.R.U.S.T. PAC
Contributions are not tax deductible for federal income tax purposes.

RECEIVED
FEC MAIL ROOM

2000 DEC 22 P 12:59

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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 22154

CITY, STATE and ZIP CODE
Chantilly, VA 20153

2. FEC IDENTIFICATION NUMBER
C00330720

3. ☐ This committee 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 07/01/2000 through 09/30/2000		
6. (a) Cash on Hand January 1, 20 00		$23,709.53
(b) Cash on Hand at Beginning of Reporting Period	$8,611.40	
(c) Total Receipts (from Line 19)	$11,500.00	$32,400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$20,111.40	$56,109.53
7. Total Disbursements (from Line 30)	$15,294.35	$51,292.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$4,817.05	$4,817.05
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
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
12/15/00

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
TRUST PAC Team Republicans for Utilizing Sensible Tactics

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 09/30/2000

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$1,500.00	$4,400.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$1,500.00	$4,400.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$10,000.00	$28,000.00	11(c)
d. Total Contributions (add a iii, b and c)	$11,500.00	$32,400.00	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)	$11,500.00	$32,400.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$11,500.00	$32,400.00	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	$4,294.35	$9,792.48	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$4,294.35	$9,792.48	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$11,000.00	$41,500.00	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	$0.00	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	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$15,294.35	$51,292.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$15,294.35	$51,292.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$11,500.00	$32,400.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$11,500.00	$32,400.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$4,294.35	$9,792.48	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$4,294.35	$9,792.48	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)
TRUST PAC Team Republicans for Utilizing Sensible Tactics

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. and Mrs. Bernard F. McKay 1443 Layman Street Mc Lean,VA 22101-3129 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Requested / Occupation Aggregate Year-to-Date -> 1,000.00	09/08/2000	1,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. and Mrs. Mark Valente, III 7055 Leestone Street Springfield,VA 22151- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 500.00	08/01/2000	500.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$1,500.00
TOTAL This Period (last page this line number only)	$1,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(c)

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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. Mutual of Omaha COM PAC Mr. William Mattox 1700 Pennsylvania Ave. NW #500 Washington, DC 20006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,500.00	09/15/2000	1,500.00
B. CMS Energy PAC Mr. David G. Mengebier 1016 16th Stret NW, 5th Fl Washington, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	CMS Energy Employees for Betts Aggregate Year-to-Date -> 1,000.00	08/29/2000	1,000.00
C. Northeast Utilites PAC Government Affairs Director P.O. Box 270 Hartford, CT 06101- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	09/15/2000	500.00
D. GAS PAC Mr. Doug Freberg 1515 Wilson Blvd. Arlington, VA 22209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	08/29/2000	500.00
E. Commwealth Edison PAC Government Affairs Director 400 7th Street, NW, 4th Floor Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/15/2000	1,000.00
F. American Trucking Association PAC Mr. Royal R. Roth 430 First Street, SE Washington, DC 20003-1826 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	09/08/2000	1,000.00
G. Carolina Power & Light PAC Mr. David G. Roberts P.O. Box 1551 Rocky Mount, NC 27802- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	08/14/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	$6,500.00
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 2

FOR LINE NUMBER 11(c)

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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. Sigma PAC Government Affairs Director 11911 Freedom Drive, Suite 890 Lovettsville,VA 20180-5802 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	08/01/2000 2,000.00	2,000.00
B. National Soft Drink PAC Mr. William L. Ball, III 1101 Sixteenth Street, NW Washington,DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	08/01/2000 500.00	500.00
C. Fund for American Opportunity PAC Mr. Spencer Abraham 1900 L Street, NW, Suite 610 Washington,DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	08/01/2000 1,000.00	1,000.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$3,500.00
TOTAL This Period (last page this line number only)	$10,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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 Republicans for Utilizing Sensible Tactics

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 53852 Phoenix, AZ 85072-3852	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	2,466.35
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Barolo Ristorante 223 Pennsylvania Avenue, SE Washington, DC 20003-	Fundraising Event Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	2,166.35 MEMO
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morgan, Meredith & Assoc. 4457 Brookfield Corp. Drive #200 Chantilly, VA 20151-	Fundraising Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/2000	1,828.00

SUBTOTAL of Disbursements This Page (optional)	$4,294.35
TOTAL This Period (last page this line number only)	$4,294.35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fletcher for Congress (KY/H06) P.O. Box 4703 Lexington, KY 40544-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greenleaf for Congress (PA/H04) 1555 Terwood Road Huntingdon Valley, PA 19006-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Johnson for Congress 2000 (NY/H02) P.O. Box 5190 Bay Shore, NY 11706-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Connie Morella (MD/H08) 7101 Wisconsin Avenue, Suite 102 Bethesda, MD 20814-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rogers for Congress (MI/H08) P.O. Box 581 Brighton, MI 48116-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Sublette For US Congress (FL/H08) 25 South Magnolia Street Orlando, FL 32801-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	2,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Sublette For US Congress (FL/H08) 25 South Magnolia Street Orlando, FL 32801-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/01/2000	3,000.00

SUBTOTAL of Disbursements This Page (optional)	$10,000.00
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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Whitfield for Congress (KY/HD1) P.O. Box 399 Hopkinsville, KY 42241-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/22/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$11,000.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 12-14-00
☐	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	

fel	12-22-00
PREPARER	DATE PREPARED

(6/2000)