

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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USE FEC MAILING LABEL
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C00237644 120597 N 265
MICHAEL E KASTNER
NATIONAL TRUCK EQUIPMENT ASSOC
IATION (TREGFACT) POLITICAL ACT
1330 NEW YORK AVE NW STE 800
WASHINGTON DC 20005

2. FEC IDENTIFICATION NUMBER
C00237644

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	07/01/97 through 12/31/97		
6. (a) Cash on Hand January 1, 1997			\$ 5,157.48
(b) Cash on Hand at Beginning of Reporting Period		\$ 5,157.48	
(c) Total Receipts (from Line 19)		\$ 530.00	\$ 530.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 5,687.48	\$ 5,687.48
7. Total Disbursements (from Line 20)		\$ -0-	\$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 5,687.48	\$ 5,687.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 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-	

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
Michael E. Kastner

Signature of Treasurer



Date

01/28/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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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 National Truck Equipment Association
(TREQPAC) Political Action Committee

REPORT COVERING PERIOD
FROM 07/01/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11a)
ii. Unitemized	530.00	530.00	11b)
iii. Total	530.00	530.00	11c)
b. Political Party Committees	0	0	11d)
c. Other Political Committees (such as PACs)	0	0	11e)
d. Total Contributions	530.00	530.00	11f)
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	0	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	530.00	530.00	19)
20. Total Federal Receipts	530.00	530.00	20)
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21a)
ii. Non-Federal Share	0	0	21b)
b. Other Federal Operating Expenditures	0	0	21c)
c. Total Operating Expenditures	0	0	21d)
22. Transfers to Affiliated/Other Party Committees	0	0	22)
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	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. Individual/Persons Other Than Political Committees	0	0	28a)
b. Political Party Committees	0	0	28b)
c. Other Political Committees (such as PACs)	0	0	28c)
d. Total Contribution Refunds	0	0	28d)
29. Other Disbursements	0	0	29)
30. Total Disbursements	0	0	30)
31. Total Federal Disbursements	0	0	31)
Net Contributions/Operating Expenditure			
32. Total Contributions (other than loans) (from line 11d)	530.00	530.00	32)
33. Total Contribution Refunds (from line 28d)	0	0	33)
34. Net Contributions (other than loans) (subtract line 33 from 32)	530.00	530.00	34)
35. Total Federal Operating Expenditures	0	0	35)
36. Offsets to Operating Expenditures (from line 15)	0	0	36)
37. Net Operating Expenditures	0	0	37)

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.

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