FEC MAIL ROOM

2000 DEC 26 P 1:32

Fred Upton

U.S. Representative

December 20, 2000

Federal Election Commission
Washington, DC 20463
Reference: April Quarterly Report 1/00-3-00

Dear Sir or Madam,

I'm writing in response to your December 15th 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 26 P 1: 32

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 (Nonelection 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 01/01/2000 through 03/31/2000		
6. (a)	Cash on Hand January 1, 2000		$23,709.53
(b)	Cash on Hand at Beginning of Reporting Period	$23,709.53	
(c)	Total Receipts (from Line 18)	$9,200.00	$9,200.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$32,909.53	$32,909.53
7.	Total Disbursements (from Line 30)	$12,500.00	$12,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$20,409.53	$20,409.53
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

Date 12/22/00

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 01/01/2000 TO 03/31/2000

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)	$2,700.00	$2,700.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$2,700.00	$2,700.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$6,500.00	$6,500.00	11(c)
d. Total Contributions (add a iii, b and c)	$9,200.00	$9,200.00	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)	$9,200.00	$9,200.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$9,200.00	$9,200.00	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	$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	$12,500.00	$12,500.00	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)	$12,500.00	$12,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$12,500.00	$12,500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$9,200.00	$9,200.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$9,200.00	$9,200.00	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 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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. and Mrs. Anthony J. Rodd 3416 Old Dominion Blvd. Alexandria, VA 22305-	Williams and Jensen PC Government Relations	03/24/2000	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Mr. Gary Andres 412 First Street, SE Washington, DC 20003	Dutko & Assoc. Vice President	03/24/2000	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Ms. Jennifer Katz 1707 L Street, NW, Suite 1060 Washington, DC 20036-	National Breast Cancer Manager	03/24/2000	1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	1,000.00	
D. Ms. Mary Sophos 1010 Wisconsin Avenue, NW, 9th Floor Washington, DC 20007-	Grocery Manufacturers Senior Vice President	03/24/2000	200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	200.00	
E. Mr. Robert Dotchin 1350 I Street, NW, Suite 600 Washington, DC 20005-	The Advocacy Group Gov't. Relations	03/24/2000	500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	500.00	
F. Mr. Michael Dineen 325 7th Street, NW, Suite 1250 Washington, DC 20004-	Kemper Insurance Vice President	03/30/2000	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	250.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	/ /	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$2,700.00
TOTAL This Period (last page this line number only)	$2,700.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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. American Hospital Assoc. PAC Mr. Herb H. Kuhn 325 7th Street NW Washington, DC 20004- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/24/2000	1,000.00
B. General Electric PAC Government Affairs Director 1299 Penna. Ave., NW, Suite 1100, West Washington, DC 20004- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/24/2000	1,000.00
C. Cellular Telecommunications PAC Government Affairs Director 1250 Connecticut Avenue, NW, Suite 800 Washington, DC 20036- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/24/2000	1,000.00
D. Consumer Healthcare PAC Government Affairs Director 1150 Connecticut Avenue, NW, 12th Floor Washington, DC 20036 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/24/2000	1,000.00
E. Dykema Gossett PAC Mr. Stephen Zimmerman Franklin Sq., 1300 I St., NW, Suite 80 Washington, DC 20005- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/24/2000	1,000.00
F. Lent & Scrivner PAC Mr. Norm Lent 915 15th Street, NW, Suite 800 Washington, DC 20005- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 500.00	03/30/2000	500.00
G. Premier PAC Government Affairs Director 400 North Capitol Street, NW, Suite 590 Washington, DC 20001- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> 1,000.00	03/30/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	$6,500.00
TOTAL This Period (last page this line number only)	$6,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)
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
Jane Amero for Congress (ME/H01) P.O. Box 2427 South Portland, ME 04106-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/28/2000	500.00
Bass Victory '00 Committee (NH/H02) P.O. Box 3451 Concord, NH 03302-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/21/2000	1,000.00
Cunneen for Congress (CA/H15) 5339 Prospect Road, #151 San Jose, CA 95129-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
Franks for U.S. Senate (NJ) P.O. Box 497 New Providence, NJ 07974-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/07/2000	500.00
Franks for U.S. Senate (NJ) P.O. Box 497 New Providence, NJ 07974-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	03/07/2000	500.00
Greenleaf for Congress (PA/H04) 1555 Yorwood Road Huntingdon Valley, PA 19006-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
People with Hart (PA/H09) P.O. Box 435 Wayford, PA 15090-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	500.00

SUBTOTAL of Disbursements This Page (optional)	$5,000.00
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 21

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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
Steve Kuykendall for Congress (CA/H36) 888 South Figueroa Street Los Angeles, CA 90017-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morrisey for Congress (NJ/H07) P.O. Box 2685 Westfield, NJ 07091-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/21/2000	500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nielsen for Congress (CT/H05) P.O. Box 421 Danbury, CT 06813-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	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/H38) P.O. Box 581 Brighton, MI 48116-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cmte. to ReElect Marge Roukema (NJ/H05) P.O. Box 625 Ridgewood, NJ 07451-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/21/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alice Schlenker for Congress (OR/H01) 257 Iron Mountain Blvd. Lake Oswego, OR 97034-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/28/2000	500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Susan Bitter Smith (AZ/H01) 5806 East Lewis Avenue Scottsdale, AZ 85257-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/20/2000	500.00

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

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
Bill Sublette For US Congress (FL/008) 25 South Magnolia Street Orlando, FL 32801-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tiberi 2000 (OH/12) 865 Macon Alley Columbus, OH 43205-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	02/02/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$2,000.00
TOTAL This Period (last page this line number only)	$12,500.00

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) 12/22/00
☐	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	

CR — PREPARER

12/26/00 — DATE PREPARED

(6/2000)