REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 22 1 53 PM '99

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

☐ 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 01/01/99 through 06/30/99		
6.	(a) Cash on Hand January 1, 19 99		$13690.85
	(b) Cash on Hand at Beginning of Reporting Period	$13690.85	
	(c) Total Receipts (from Line 19)	$17250.00	$17250.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$30940.85	$30940.85
7.	Total Disbursements (from Line 30)	$6731.32	$6731.32
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$24209.53	$24209.53
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 7/15/99

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 01/01/99 TO: 06/30/99

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)	$750.00	$750.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$750.00	$750.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$16500.00	$16500.00	11(c)
d. Total Contributions (add a iii, b and c)	$17250.00	$17250.00	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)	$17250.00	$17250.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$17250.00	$17250.00	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	$3731.32	$3731.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$3731.32	$3731.32	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$3000.00	$3000.00	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)	$6731.32	$6731.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$6731.32	$6731.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$17250.00	$17250.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$17250.00	$17250.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$3731.32	$3731.32	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$3731.32	$3731.32	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. David A. Bockorny 1102 16th Street, Suite 500 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Berger, Bockorny Partner Aggregate Year-to-Date -> $500.00	02/11/99	$500.00
B. Mr. and Mrs. Anthony J. Roda 3016 Old Dominion Blvd. Alexandria, VA 22305- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Williams and Jensen Gov't Relations Aggregate Year-to-Date -> $250.00	03/17/99	$250.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$750.00
TOTAL This Period (last page this line number only)	$750.00

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. American Hospital Assoc. PAC 325 Seventh Street NW Washington, DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	02/11/99	$1000.00
B. CH2M Hill Co. Ltd. PAC Government Affairs Director 6060 South Willow Drive Greenwood Village, CO 80111- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	04/26/99	$1000.00
C. DamierChrysler Corp. PAC Government Affairs Director 1000 CHrysler Drive Auburn Hills, MI 48326- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	03/01/99	$1000.00
D. Fed. of Am. Health Systems PAC Government Affairs Director 1111 19th Street NW, Suite 402 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00	03/01/99	$500.00
E. The Hartford Advocates Fund Hartford Plaza Hartford, CT 06115- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	03/01/99	$1000.00
F. Houston Industries PAC P.O. Box 4567 Houston, TX 77210-4567 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	02/15/99	$1000.00
G. INN PAC Inter. Assn. Holiday Inns Government Affairs Director 3 Ravina Drive, Suite 2000 Atlanta, GA 30346- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00	04/26/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
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

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. Microsoft Corp. PAC Government Affairs Director Box 97017 Redmond, WA 98073-		03/17/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Nonprescription Drug Mfg. PAC 1150 Connecticut Avenue NW Washington, DC 20036-	Nonprescription Drug Mfg. Asso	02/11/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Northwest Airlines PAC 5101 Northwest Drive Saint Paul, MN 55111-3034		03/01/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Prudentional Insurance of Am. PAC Governmetn Affairs Director Newark, NJ 07102-		04/26/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. RJR PAC Government Affairs Director 1455 Pennsylvania Ave. NW, Suite 925 Washington, DC 20004-	RJReynolds PAC	03/01/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Team Amoritech PAC 1401 H Street NW Washington, DC 20038-		04/26/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G. Williams& Jensen PAC Government Affairs Director 1155 21st Street NW, Suite300 Washington, DC 20036-		03/01/99	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$10500.00
TOTAL This Period (last page this line number only)	$16500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use seprate 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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Suite 1000 American Express, IL 60679-	see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/09/99	$2400.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Barolo Ristorante 223 Pennsylvania Ave. SE Washington, DC -	Event Room, Food & Beverage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/09/99	$2400.00 MEMO
C. 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)	03/09/99	$1331.32
D. 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)	/ /	
E. 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)	/ /	
F. 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)	/ /	
G. 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)	$3731.32
TOTAL This Period (last page this line number only)	$3731.32

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spencer Abraham Senate 900 2ns Street NE, Suite 114 Washington, DC 20002-	2000 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/29/99	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bob Franks for Congress 219 South Street, Suite 203 New Providence, NJ 07974-	2000 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/30/99	$500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Georgians for Johnny Isakson P.O. Box 71955 Marietta, GA 30007-1955	2000 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	01/20/99	$500.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dick Zimmer 2000 199 Nassau Street Princeton, NJ 08540-	2000 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/14/99	$500.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dick Zimmer 2000 199 Nassau Street Princeton, NJ 08540-	2000 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	03/30/99	$500.00
F. 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)	/ /	
G. 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)	$3000.00
TOTAL This Period (last page this line number only)	$3000.00

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 7-19-95
☐	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	

JMW — PREPARER

7-22-95 — DATE PREPARED

(4/96)