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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

☐ 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

5. Covering Period 04/01/2000 through 06/30/2000

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 20 00		23,709.53
	(b) Cash on Hand at Beginning of Reporting Period	20,409.53	
	(c) Total Receipts (from Line 19)	11,700.00	20,900.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	32,109.53	44,609.53
7.	Total Disbursements (from Line 30)	23,498.13	35,998.13
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8,611.40	8,611.40
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 07/07/00

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 04/01/2000 TO: 06/30/2000

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)	200.00	3,650.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii)	200.00	2,900.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	11,500.00	18,000.00	11(c)
d. Total Contributions (add a iii, b and c)	11,700.00	20,900.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	11,700.00	20,900.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	11,700.00	20,900.00	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	5,498.13	5,498.13	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	5,498.13	5,498.13	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		12,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements	18,000.00	18,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	23,498.13	35,998.13	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	23,498.13	35,998.13	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,700.00	20,900.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,700.00	20,900.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	5,498.13	5,498.13	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)	5,498.13	5,498.13	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

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 1101 16th Street, Suite 500 Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Berger, Bockorny, Clough & Bra Partner Aggregate Year-to-Date -> 200.00	06/21/2000	200.00
B. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	
C. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	
D. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	200.00
TOTAL This Period (last page this line number only)	200.00

SCHEDULE A **ITEMIZED RECEIPTS**

See 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
American Hospital Assoc. PAC Mr. Herb B. Kuhn 325 7th Street NW Washington, DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00	06/14/2000	4,000.00
Southern Co. Services PAC Government Affairs Director 241 Ralph McGill Blvd. Atlanta, GA 30309- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,500.00	06/26/2000	1,500.00
American Physical Therapy PAC Ms. Nancy Garland 1111 North Fairfax Street Alexandria, VA 22314-1488 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	04/10/2000	1,000.00
Kellogg Co. PAC Mr. Sam Gibbons 1455 Pennsylvania Avenue, NW, Suite 525 Washington, DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	04/10/2000	1,000.00
General Motors Corp. PAC Ms. Barbara J. Washburn 1660 L Street, NW, Suite 401 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	04/10/2000	1,000.00
Bell Atlantic Corp. PAC Mr. Ed Senn 1300 I Street, NW, Suite 400W Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	04/14/2000	1,000.00
MCN Energy Group PAC Mr. Howard L. Dow, III 500 Griswold Street Detroit, MI 48226- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	04/28/2000	1,000.00

SUBTOTAL of Receipts This Page (optional)	10,500.00
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

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. Blue Cross and Blue Shield PAC Mr. Steven LaFierre 1310 G Street, NW, 12th Floor Washington,DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00	05/16/2000	1,000.00
B.	Aggregate Year-to-Date ->	/ /	
C.	Aggregate Year-to-Date ->	/ /	
D.	Aggregate Year-to-Date ->	/ /	
E.	Aggregate Year-to-Date ->	/ /	
F.	Aggregate Year-to-Date ->	/ /	
G.	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	11,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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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
Morgan, Meredith & Assoc. 4457 Brookfield Corp. Drive #200 Chantilly, VA 20151-	Fundraising Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/11/2000	3,010.39
American Express Suite 1000 American Express, IL 60679-	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/11/2000	2,385.75
Barolo Ristorante 223 Pennsylvania Ave. SE Washington, DC 20003-	Fundraising Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/11/2000	2,385.75 MEMO
		/ /	
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	5,396.14
TOTAL This Period (last page this line number only)	5,396.14

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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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
Re-Elect Brian Bilbray for Cong. (CA/49) 970 Seacoast Drive, #7 Imperial Beach, CA 91932-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/20/2000	1,000.00
Capito for Congress (WV/02) P.O. Box 11519 Charleston, WV 25339-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/20/2000	1,000.00
Jennifer Carroll for Congress (FL/03) 2117 University Blvd., South Jacksonville, FL 32216-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/09/2000	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)	06/20/2000	1,000.00
Johnson for Congress 2000 (NY/02) P.O. Box 5190 Bay Shore, NY 11706-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/09/2000	1,000.00
Kirk for Congress (IL/10) 28 Greenbay Road Winnetka, IL 60093-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/20/2000	1,000.00
Kolbe 2000 (AZ/05) P.O. Box 31568 Tucson, AZ 85751-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/20/2000	1,000.00

SUBTOTAL of Disbursements This Page (optional)	6,500.00
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

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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/36) 888 South Figueroa Street Los Angeles, CA 90017-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/23/2000	1,000.00
Steve Kuykendall for Congress (CA/36) 888 South Figueroa Street Los Angeles, CA 90017-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/20/2000	3,000.00
Lazio 2000 (NY/02) P.O. Box 5063 Bay Shore, NY 11706-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	05/23/2000	3,000.00
Doug Ose for Congress (CA/03) 455 Capitol Mall #801 Sacramento, CA 95814-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/16/2000	1,000.00
Rehberg for Congress (MT/01) P.O. Box 1597 Helena, MT 59624-	'00 General Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	06/20/2000	500.00
Cmte. to Re-Elect Marge Roukema (NJ/05) P.O. Box 625 Ridgewood, NJ 07451-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	05/23/2000	1,000.00
Bill Sublette For US Congress (FL/08) 25 South Magnolia Street Orlando, FL 32801-	'00 Primary Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	06/14/2000	1,000.00

SUBTOTAL of Disbursements This Page (optional)	10,500.00
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 29

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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
Dick Zimmer 2000 (NJ/12) 199 Nassau Street Princeton, NJ 08540-	'00 General Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	06/20/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	18,000.00

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 7-7-00
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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

7-10-00
DATE PREPARED

(6/2000)