REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
PO Box 221543

CITY, STATE and ZIP CODE
Chantilly VA 20151

FEDERAL ELECTION COMMISSION
OCT 22 12 30 PM '98

2. FEC IDENTIFICATION NUMBER
C00 330126

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 General (Type of Election) election on Nov. 3rd 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 _____ through _____		
6. (a) Cash on Hand January 1, 19__		$ 441.89
(b) Cash on Hand at Beginning of Reporting Period	$ 13,592.73	
(c) Total Receipts (from Line 19)	$ 1,950.00	$ 26,060.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,642.73	$ 26,502.39
7. Total Disbursements (from Line 30)	$ 8,000.00	$ 18,859.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,642.73	$ 7,642.73
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY 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

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 Jr.

Signature of Treasurer
Thomas R Donnelly Jr

Date 10/22/98

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

FEC FORM 3X
(revised 9/93)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Trust PAC Team Republicans for Utilities Smart Tactics

REPORT COVERING PERIOD FROM 10/1/98 TO 10/14/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 1,750	$ 6,500	11(a)(i)
ii. Unitemized	0	$ 1,000	11(a)(ii)
iii. Total (add i and ii) ➤	$ 1,750	$ 7,500	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	$ 500	$ 18,500	11(c)
d. Total Contributions (add a iii, b and c) ➤	$ 1,750	$ 26,000	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received		0	13
14. Loan Repayments Received		0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		$ 60.50	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0	16
17. Other Federal Receipts (Dividends, Interest, etc.)		0	17
18. Transfers from Nonfederal Account for Joint Activity		0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 1,750	$ 26,060.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 1,750	$ 26,060.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	$ 5,109.66	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	$ 5,109.66	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$ 8,000	$ 13,750	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. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$ 8,000	$ 18,859.66	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 8,000	$ 18,859.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 1,750	$ 26,000	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 1,750	$ 26,000	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	$ 5,109.66	35
36. Offsets to Operating Expenditures (from line 15)	0	$ 60.50	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	$ 5,049.16	37

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11AI

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. Kathleen McCarthy, 295 Forest St, Arlington, Mass 02174	NQHC / CEO	9-17-98	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		
B. Paula Brooks, 4921 Dierker Rd, Columbus, OH 43220	McTigue & Brooks / Partner	9-30-98	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500		
C. Gregory Dykes, 400 Jessing Trl, Columbus, OH 43235	NQHC / CEO	8-27-98	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		
D. Philip K. Dunne, 11405 Miramonte Cove, Austin, TX 78759	NQHC / CEO	9-30-98	$250
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250		
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) $1,250

TOTAL This Period (last page this line number only) $1,250

FEBAN084

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

TRUST PAC Team Republicans for Lifting Sensible Tactics

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nuclear Energy Inst. 1776 F St., NW 4th Floor Wash., DC 20006		10/1/98	$ 500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500		
B. 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 > $		
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) ..... $ 500

TOTAL This Period (last page this line number only) ..... $ 500

FE7AN047

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

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
A. Re-elect Brian D. Kelly, 1307 9th St, Imperial Beach, CA 91932	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$1,000
B. Heather Wilson for Congress, P.O. Box 14070, Albuquerque, NM 87191	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$500
C. Wilden for Congress, P.O. Box 1094, Hood River, OR 97031	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$500
D. Kevin O'Connor for Congress, P.O. Box 231335, Hartford, CT 06123	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$500
E. Doug Ose for Congress, 455 Capitol Mall #801, Sacramento, CA 95814	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$1,000
F. Bob Green Lee for Congress, 26 Garden Center Ste 5-A, Broomfield, CO 80020	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$500
G. Nelson for Congress, P.O. Box 421, Danbury, CT 06813	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$1,000
H. Pat Toomey for Congress, P.O. Box 90158, Allentown, PA 18109	Contribution. Disbursement for: Primary ☐ General ☑ Other (specify)	10-14-98	$500
I. Musser for Congress, P.O. Box 628245, Oconomowoc, WI 53066	Contribution. Disbursement for: Primary ☐ General ☐ Other (specify)	10-14-98	$500

SUBTOTAL of Disbursements This Page (optional) 6,000

TOTAL This Period (last page this line number only) 8,000

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HEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

TRUST PAC Team Republicans for Utilizing Sensible Tactics

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Hollister for Congress 107 Iroquois dr. P.O. 314 Marietta, OH 45750	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-14-98	$500
B. Full Name, Mailing Address and ZIP Code Judy Biggert for Congress P.O. Box 637 Hinsdale, IL 60522	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-14-98	$1,000
C. Full Name, Mailing Address and ZIP Code Walker for Congress P.O. Box 73 Clinton dale, NY 12515	Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	10-14-98	$500
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 3000

TOTAL This Period (last page this line number only) 8,000

AN004

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 10/22/98
☐	First Class Mail	POSTMARKED
☐	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	

RJS
PREPARER

10/22/98
DATE PREPARED

(4/98)