REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

JUL 14 11 12 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TRUST PAC
Team Republicans for Military Sensible Tactics

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 221543

CITY, STATE and ZIP CODE
Chantilly, VA. 20151

2. FEC IDENTIFICATION NUMBER
C00330720

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 4-1-98 through 6-30-98		
6. (a) Cash on Hand January 1, 19 98		$ 441.89
(b) Cash on Hand at Beginning of Reporting Period	$ 1712.07	
(c) Total Receipts (from Line 19)	$ 11810.50	$ 13310.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13522.57	$ 13752.39
7. Total Disbursements (from Line 30)	$ 4779.84	$ 5009.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 8742.73	$ 8742.73
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 202-694-1100

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 Jr.

Signature of Treasurer
Thomas R. Donnelly

Date 7/14/98

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)

FE8AN084

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

(revised 1/1/91)

NAME OF COMMITTEE: TRUSTPAC Texas Republicans for Sensible Trades C00320720

REPORT COVERING PERIOD FROM 4-1-98 TO: 6-30-98

	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)	4,250	4250.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	4,250	0	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	7,500	9,000	11(c)
d. Total Contributions (add a iii, b and c) ➤	11,750	13,250	11(d)
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.)	60.50	60.50	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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,810.50	13,310.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,810.50	13310.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	3279.84	3509.66	21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3279.84	3509.66	21(c)
22. Transfers to Affiliated/Other Party Committees	0		22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1500	1500	23
24. Independent Expenditures (use Schedule E)	0		24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	0		25
26. Loan Repayments Made	0		26
27. Loans Made	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) ➤	4779.84	5009.66	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4779.84	5009.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,750	13,250	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,750	13,250	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3279.84	3509.66	35
36. Offsets to Operating Expenditures (from line 15)	60.50	60.50	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3219.34	3449.16	37

FE8AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11A+

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): TRUSTPAC Team Republicans for Military Sensible Taxes

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anthony Rody, 2520 King St., Alexandria, VA 22301 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Williams & Jensen — Occupation: Partner — Aggregate Year-to-Date $ 250.00	6-12-98	$250.00
B. Henry Gandy, 6212 Park Rd., McLean, VA 22101 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Debenham Group — Occupation: V.P. — Aggregate Year-to-Date $ 1,000	4-15-98	$1,000
C. John W. Angus, 7138 Merrimac Dr., McLean, VA 22101 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Debenham Group — Occupation: Sr. V.P. — Aggregate Year-to-Date $ 1,000	4-20-98	$1,000
D. Cynthia Moran, 10551 MacArthur Blvd., Potomac, MD 20854 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Pharmacia & Upjohn — Occupation: Gov't Relations Dir — Aggregate Year-to-Date $ 1,000	4-16-98	$1,000
E. David Bockoven, 12701 Dunvegan Dr., Clifton, VA 22024 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bergner, Bockorny & Clough — Occupation: Chairman — Aggregate Year-to-Date $ 500	4-29-98	$500
F. A. J. Harris, 3225 Grace St. NW, Washington, DC 20007 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cigna Corp — Occupation: V.P. Fed. Affairs — Aggregate Year-to-Date $ 500	4-21-98	$500
G. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation — Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $4250

TOTAL This Period (last page this line number only) $4250

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11C

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): TRUSTPAC Team Republicans to Utilize Sensible Tactics

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Team Ameritech, 1401 H St. NW, Washington, DC 20038 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,000	4-23-98	$2,000
B. RJR, P.O. Box 718, Winston-Salem, NC 27102 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500	4-22-98	$500
C. Swidler & Berlin, 3000 K St., NW Suite 300, Washington, DC 20007 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500	4-15-98	$500
D. Houston Industries, P.O. Box 4567, Houston, TX 77210 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,000	4-6-98	$1,500
E. COMSAT, 6560 Rock Spring Dr., Bethesda, MD 20817 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000	6-2-98	$1,000
F. PepsiCo, Purchase, NY 10577 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000	5-27-98	$1,000
G. Mutual of Omaha, Mutual of Omaha Plaza, Omaha, NE 68175 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000	4-27-98	$1,000

SUBTOTAL of Receipts This Page (optional) > 6,500

TOTAL This Period (last page this line number only) > 6,500

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11C

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) TRUSTPAC Team Republicans for Utilizing Sensible Taxes

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Chrysler 1000 Chrysler dr Auburn Hills MI 48326		4-24-08	$1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000		
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) $1,000

TOTAL This Period (last page this line number only) $7,500

FE6AN001

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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): TRUSTPAC Team Republicans for Utility Sensible Rates

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Century National Bank, 1875 Eye St., Washington, DC 20006		5-1-98	$ 90.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 60.50		
B. Century National Bank, 1875 Eye St., Washington, DC 20006		5-5-98	$ 15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 60.50		
C. Century National Bank, 1875 Eye St., Washington, DC 20006		6-5-98	$ 15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 60.50		
D. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $60.50

TOTAL This Period (last page this line number only) > $60.50

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21A2

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 Utility Sensible Rates

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The City Club Washington, DC	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-18-98	2032.97
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morgan, Murphy & Associates [illegible] Corp. Dr. #200 Chantilly, VA 20151	Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5-26-98	1246.87
C. 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)		
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)		
H. 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)		
I. 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) 3279.84

TOTAL This Period (last page this line number only) 3279.84

FE8AN064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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 Texas Republicans for Utilizing Sensible Tactics

A. Full Name, Mailing Address and ZIP Code Heather Wilson for Congress 5400 San Mateo, Suite G Albuquerque NM 87109	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☑ General ☐ Other (specify) '98	Date (month, day, year) 6-5-98	Amount of Each Disbursement This Period $500
B. Full Name, Mailing Address and ZIP Code Nancy Hollister for Congress 107 Iroquois dr. P.O. 714 Marietta, OH 45750	Purpose of Disbursement Contribution Disbursement for: ☑ Primary ☐ General ☐ Other (specify) '98	Date (month, day, year) 4-24-98	Amount of Each Disbursement This Period $1,000
C. 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
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)	1,500
TOTAL This Period (last page this line number only)	1,500

FE8AN084

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 7-14-98
☐	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	

Jmu — PREPARER

7-14-98 — DATE PREPARED

(4/98)