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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines National Truck Equipment Association (TREQPAC) Political Action Committee 499 S. Capitol St, SW ADDRESS (number and street) Suite 502A Check if different than previously Washington DC 20003 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00237644 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 28 2006 12 3 1 2006 1 1 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Michael E Kastner Type or Print Name of Treasurer Electronically Filed by Mr. Michael E Kastner 0 1 18 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name National Truck Equipment Association (TREQPAC) Political Action Committee D D D 28 12 2006 3 1 2006 1.1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 7040.62 <sup>°</sup>2006 January 1 (b) Cash on Hand at 7028.07 Begining of Reporting Period ..... 0.00 0.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 7028.07 7040.62 6(a) and 6(c) for Column B) ..... 0.00 12.55 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 7028.07 7028.07 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

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<sup>D</sup> 3 1

2006

Write or Type Committee Name

National Truck Equipment Association (TREQPAC) Political Action Committee

Report Covering the Period: From:

M M M 1 1 1 2 8 2 0 0 6 To:

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. (	Contributions (other than loans) From:		
(	(a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(i) Itemized (use Schedule A)		
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add	0.00	
	Lines 11(a)(i) and (ii)	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
,	(such as PACs)	0.00	0.00
(	(d) Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	0.00	0.00
	Totals to Line 33, page 5)	0.00	0.00
12.	Transfers From Affiliated/Other		
	Party Committees	0.00	0.00
		0.00	0.00
13. /	All Loans Received	0.00	0.00
14	Loan Repayments Received	0.00	0.00
	Offsets To Operating Expenditures		
	(Refunds, Rebates, etc.)	0.00	0.00
	(Carry Totals to Line 37, page 5)	0.00	0.00
	Refunds of Contributions Made to Federal candidates and Other		
	Political Committees	0.00	0.00
	_		
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
	,		
-	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(		
	(b) Levin Funds (from Schedule H5)	0.00	0.00
		2.22	2.22
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00
	, -, -,,,,,,,,,		
	Total Federal Receipts	0.00	0.00
(	(subtract Line 18(c) from Line 19)	0.00	0.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	10.55
	Expenditures	0.00	12.55
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	12.55
22.	Transfers to Affiliated/Other Party		
20	Contributions to	0.00	0.00
∠3.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24.	Independent Expenditure	0.00	0.00
O.E.	(use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	0.00
	(use Schedule F)	0.00	0.00
26	Loan Repayments Made	0.00	0.00
20.	Loan nepayments wade		
27.	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
			200
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	
29.	Other Disbursements	0.00	0.00
20	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)		
	(i) Federal Share	0.00	0.00
	()		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	12.55
32.	Total Federal Disbursements		
JĽ.	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	0.00	12.55
	110111 EI110 01/	0.00	12.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	12.55
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	12.55