

**FEC FORM 3X**

**REPORT OF RECEIPTS AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
FEC MAIL ROOM  
2001 JUL 25 A 9 59

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C00237644 060601 N 209  
MICHAEL E KASTNER  
NATIONAL TRUCK EQUIPMENT ASSOC  
IATION (TREGPAC) POLITICAL ACT  
1300 NINETEENTH STREET NW FIFT  
WASHINGTON DC 20036

ADDRESS (number and street)

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00237644

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- May 20 (M5)
- Aug 20 (M8)
- Nov 20 (M11) (Non-Election Year Only)
- Mar 20 (M3)
- Jun 20 (M6)
- Sep 20 (M9)
- Dec 20 (M12) (Non-Election Year Only)
- Apr 20 (M4)
- Jul 20 (M7)
- Oct 20 (M10)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

In the State of

\_\_\_\_\_

(d) 90-Day POST-Election Report for the:

- General (90G)
- Runoff (90R)
- Special (90S)

Election on

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

In the State of

\_\_\_\_\_

5. Covering Period

01/01/2001 through 06/30/2001

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 Michael E. Kastner

Signature of Treasurer

*Michael E. Kastner*

Date

07/23/2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

Office Use Only

**FEC FORM 3X**  
(Revised 1/01)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name **National Truck Equipment Association (TREQPAC)  
Political Action Committee**

Report Covering the Period: From: **D 1 D 1 2 0 0 1** To: **0 6 3 0 2 0 0 1**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <b>2 0 0 1</b>		<b>6 7 7 2 4 8</b>
(b) Cash on Hand at Beginning of Reporting Period .....	<b>6 7 7 2 4 8</b>	
(c) Total Receipts (from Line 19) .....	<b>2 0 0 0 0</b>	<b>2 0 0 0 0</b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	<b>2 0 0 0 0</b>	<b>2 0 0 0 0</b>
7. Total Disbursements (from Line 30) .....	<b>0 0 0</b>	<b>0 0 0</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<b>6 9 7 2 4 8</b>	<b>6 9 7 2 4 8</b>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<b>0 0 0</b>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<b>0 0 0</b>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
889 E Street, NW  
Washington, DC 20463

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

**DETAILED SUMMARY PAGE**  
of Receipts

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Page 3

Write or Type Committee Name **National Truck Equipment Association (TREQPAC)**  
**Political Action Committee**

Report Covering the Period: From: 01 / 01 / 2001 To: 06 / 30 / 2001

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		
(i) Itemized (use Schedule A) .....	000	
(ii) Unitemized .....	200000	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	200000	200000
(b) Political Party Committees .....	000	000
(c) Other Political Committees (such as PACs) .....	000	000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c) (Carry Totals to Line 32, page 4)) .....	200000	200000
12. Transfers From Affiliated/Other Party Committees .....	000	000
13. All Loans Received .....	000	000
14. Loan Repayments Received .....	000	000
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	000	000
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	000	000
17. Other Federal Receipts (Dividends, Interest, etc.) .....	000	000
18. Transfers from Nonfederal Account for Joint Activity .....	000	000
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	200000	200000
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	200000	200000

**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)		
(i) Federal Share .....	0 0 0	0 0 0
(ii) Non-Federal Share .....	0 0 0	0 0 0
(b) Other Federal Operating Expenditures .....	0 0 0	0 0 0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0 0 0	0 0 0
22. Transfers to Affiliated/Other Party Committees .....	0 0 0	0 0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0 0 0	0 0 0
24. Independent Expenditures (use Schedule E) .....	0 0 0	0 0 0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F) .....	0 0 0	0 0 0
26. Loan Repayments Made .....	0 0 0	0 0 0
27. Loans Made .....	0 0 0	0 0 0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0 0 0	0 0 0
(b) Political Party Committees .....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs) .....	0 0 0	0 0 0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0 0 0	0 0 0
29. Other Disbursements .....	0 0 0	0 0 0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) .....	0 0 0	0 0 0
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) .....	0 0 0	0 0 0
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2,000,000	2,000,000
33. Total Contribution Refunds (from Line 28(d)) .....	0 0 0	0 0 0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32) .....	2,000,000	2,000,000
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0 0 0	0 0 0
36. Offsets to Operating Expenditures (from Line 15, page 3) .....	0 0 0	0 0 0
37. Net Operating Expenditures (subtract Line 36 from Line 35) .....	0 0 0	0 0 0

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>7-23-01</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm 10</i> PREPARER	<i>7-25-01</i> DATE PREPARED