

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

FEB -1 A.M. '99 OFFICE USE ONLY

1 NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 127E4215

NATIONAL FROCK EQUIPMENT ASSOCIATION

(TREQPAC) POLITICAL ACTION COMMITTEE

ADDRESS (number and street) 1300 NINETEENTH STREET N.W. FIFTH FLOOR WASHINGTON D.C. 20036-5609

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C 0 0 2 3 7 6 4 4

3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X 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)

Mar 20 (M3)

Apr 20 (M4)

May 20 (M5)

Jun 20 (M6)

Jul 20 (M7)

Aug 20 (M8)

Sep 20 (M9)

Oct 20 (M10)

Nov 20 (M11) (Non-Election Year Only)

Dec 20 (M12) (Non-Election Year Only)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for this

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

Election on

in the State of

(d) 30-Day POST-Election Report for this

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Coverage Period

07/01/2003 through 03/31/2004

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 [Handwritten Signature]

Date 01/29/2004

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

Table with 10 columns and 1 row, labeled 'Office Use Only'.

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Name of Type Committee: **National Truck Equipment Association (NTEA) PAC
Political Action Committee**

Report Covering the Period: From **07/01/03** to **06/30/03** Total **12312003**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2003	2,003	7,145.56
(b) Cash on Hand at Beginning of Reporting Period	7,515.68	
(c) Total Receipts (from Line 19)	0.00	4,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7,515.68	7,545.56
7. Total Disbursements (from Line 31)	2,835	5,823
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4,680.68	1,722.56
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 10)

For further information contact:

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

Toll Free 800-424-9530
Local 202-594-7100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 02/2003)

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

Report Covering the Period: from 07/01/2003 to 12/31/2003

Table with 3 columns: I. Receipts, COLUMN A Total This Period, and COLUMN B Calendar Year-to-Date. Rows include Contributions (Individuals, Political Parties, etc.), Transfers from Affiliates, Loans, and Total Receipts.

DETAILED SUMMARY PAGE
of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year 2004
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0 0	0 0
(ii) Non-Federal Share	0 0	0 0
(b) Other Federal Operating Expenditures	2 8 3 5	5 8 2 3
(c) Total Operating Expenditures (add 21(a)(i), 21(a)(ii), and 21(b))	2 8 3 5	5 8 2 3
22. Transfers to Affiliated/Other Party Committees	0 0	0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0 0	0 0
24. Independent Expenditures (use Schedule E)	0 0	0 0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0 0	0 0
26. Loan Repayments Made	0 0	0 0
27. Loans Made	0 0	0 0
28. Refunds of Contributions for:		
(a) Individuals/Persons Other Than Political Committees	0 0	0 0
(b) Political Party Committees	0 0	0 0
(c) Other Political Committees (such as PACs)	0 0	0 0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0 0	0 0
29. Other Disbursements	0 0	0 0
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule H5)		
(i) Federal Share	0 0	0 0
(ii) "Levy" Share	0 0	0 0
(b) Federal Election Activity Paid Entirely with Federal Funds	0 0	0 0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0 0	0 0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2 8 3 5	5 8 2 3
32. Total Federal Disbursements (subtract Line 21(a)(c) and Line 30(a)(c) from Line 31)	2 8 3 5	5 8 2 3

DETAILED SUMMARY PAGE
of Disbursements

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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(c), page 3)	0 0	4 0 0 0 0
34. Total Contribution Refunds (from Line 28(f))	0 0	0 0 0
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0 0	4 0 0 0 0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2 8 3 5	5 8 2 3
37. OMBs to Operating Expenditures (from Line 16, page 3)	0 0	0 0
38. Net Operating Expenditures (subtract Line 36 from Line 35)	2 8 3 5	5 8 2 3

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.

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(67100)