24038423255

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 JUN -7 A 8:41
Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

LEHIGH VALLEY REPUBLICAN ACTION TEAM

ADDRESS (number and street) ▼ 10 KATHRYNE ST

Check if different than previously reported. (ACC) PALMER PA 18045-

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00355479

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) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on _____ in the State of _____

5. Covering Period 11 25 2003 through 12 31 2003

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 JOHN HEECKT

Signature of Treasurer [signature] Date 01 30 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.

Office Use Only							

FEC FORM 3X (Rev. 02/2003)

FE3AN037

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LEHIGH VALLEY REPUBLICAN ACTION TEAM

Report Covering the Period: From: 11 25 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2003		3,042.43
(b) Cash on Hand at Beginning of Reporting Period	1,774.31	
(c) Total Receipts (from Line 19)	-0-	7,099.32
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	1,774.31	10,742.75
7. Total Disbursements (from Line 31)	497.00	8,611.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	1,277.31	2,131.41
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)	1,020.00	

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

FE2APX027

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LEHIGH VALLEY REPUBLICAN ACTION TEAM

Report Covering the Period: From: 11 25 2003 To: 12 31 2003

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)		
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶		5,594.32
(b) Political Party Committees		1,500.00
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 30, page 5) ▶		7,094.32
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (Non-Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶		7,094.32
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶		7,094.32

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LEHIGH VALLEY REPUBLICAN ACTION TEAM

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	497.00	8,611.34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	497.00	8,611.34
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	497.00	8,611.34
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	497.00	8,611.34
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	497.00	8,611.34

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LEHIGH VALLEY REPUBLICAN ACTION TEAM

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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)		7,094.34
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)		7,094.34
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	497.00	8,611.34
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	497.00	8,611.34

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☑ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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)
LEHIGH VALLEY REPUBLICAN ACTION TEAM

A.
Full Name (Last, First, Middle Initial): KEYSTONE SAVINGS BANK
Mailing Address: 90 HIGHLAND AVE.
City: BETHLEHEM State: PA Zip Code: 18018-2003
Purpose of Disbursement: CHECKING ACCOUNT SERVICE CHARGE
Category/Type: 001
Candidate Name: N/A
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☑ Other (specify) ▼ CHECKING ACCOUNT FEES FOR COMMITTEE
Date of Disbursement: 11 30 2003
Amount of Each Disbursement this Period: 10.00

B.
Full Name (Last, First, Middle Initial): CHARLES ROBERTS
Mailing Address: 3429 TOWNSHIP LINE ROAD
City: BETHLEHEM State: PA Zip Code: 18020
Purpose of Disbursement: MAILING & PRINTING SERVICES FOR FUNDRAISER
Category/Type: 004
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☑ Other (specify) ▼ FUNDRAISING EVENT FOR COMMITTEE FUNDS
Date of Disbursement: 12 30 2003
Amount of Each Disbursement this Period: 477.00

C.
Full Name (Last, First, Middle Initial): KEYSTONE SAVINGS BANK
Mailing Address: 90 HIGHLAND AVE.
City: BETHLEHEM State: PA Zip Code: 18018-2003
Purpose of Disbursement: CHECKING ACCOUNT
Category/Type: 001
Candidate Name: N/A
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼ CHECKING ACCOUNT FEES FOR COMMITTEE
Date of Disbursement: 12 30 2003
Amount of Each Disbursement this Period: 10.00

SUBTOTAL of Disbursements This Page (optional) ▶ 497.00

TOTAL This Period (last page this line number only) ▶ 497.00

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
LEHIGH VALLEY REPUBLICAN ACTION TEAM

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERTS CHARLES

Mailing Address
3489 TOWNSHIPLINE ROAD

City State Zip Code
BETHLEHEM PA 18015

Nature of Debt (Purpose):
U.S. POSTAGE PERMIT FOR MAILING OF GENERAL POLITICAL BROCHURES TO CONSTITUENTS & AROUND

Outstanding Balance Beginning This Period
1,680.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period
1,680.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose)

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ▶	1,680.00
2) TOTALS This Period (last page this line number only) ▶	1,680.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	1,680.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 7-3-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
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☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
Jm P PREPARER	6-7-04 DATE PREPARED

(5/2004)