24038393643

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2004 APR 28 A 9:15

1 NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 123456789

LEHIGH VALLEY REPUBLICAN ASSOCIATION

ADDRESS (number and street) ▼

P.O. KATHRYN ST

☐ Check if different than previously reported. (ACC)

PALMER — PA — 18043-2613

CITY ▲ — STATE ▲ — ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

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)
- ☐ 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 the: ☒ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on 04/27/2004 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 01/01/2004 through 04/15/2004

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 JOHN HECKT

Signature of Treasurer [signature] Date 04/23/2004

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. 09/2003)

FE9N002

24038393644

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

LEHIGH VALLEY REPUBLICAN ASSOC. PAC

Report Covering the Period: From: 01 01 2004 To: 04 15 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004		1,277.41
(b) Cash on Hand at Beginning of Reporting Period	1,277.41	
(c) Total Receipts (from Line 19)	2,981.00	2,981.00
(d) Subtotal (add Lines 5(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4,258.41	4,258.41
7. Total Disbursements (from Line 34)	2,321.32	2,321.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,936.89	1,936.89
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—	

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

24038393645

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: 01 01 2004 To: 04 15 2004

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)	1,701.00	
(ii) Unitemized	-0-	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1,701.00	1,701.00
(b) Political Party Committees	1,280.00	1,280.00
(c) Other Political Committees (such as PACs)	-0-	-0-
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	2,981.00	2,981.00
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	-0-	-0-
(b) Levin Funds (from Schedule H5)	-0-	-0-
(c) Total Transfers (add 18(a) and 18(b))	-0-	-0-
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	2,981.00	2,981.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	2,981.00	2,981.00

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LEHIGH VALLEY REPUBLICAN ARMY (PERM)

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	2321.32	2321.32
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	2321.32	2321.32
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)) ▶	2321.32	2321.32
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2321.32	2321.32
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	2321.32	2321.32

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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)	2,981.00	2,981.00
34. Total Contribution Refunds (from Line 28(d))	—	—
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	659.68	659.68
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	2,321.32	2,321.32
37. Offsets to Operating Expenditures (from Line 15, page 3)	—	—
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1,661.64	1,661.64

24038393648

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) ☒ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

PAGE 6 OF 12

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): DIEHL PHILIP & NANCY
Mailing Address: 4430 BAYARD ST.
City: EASTON State: PA Zip Code: 18045
FEC ID number of contributing federal political committee: C
Name of Employer: RAILWAY FUND DEL. CO. Occupation: CUSTOMER SERVICE
Receipt For: ☑ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 01 / 03 / 2004
Amount of Each Receipt this Period: 200.00

B.
Full Name (Last, First, Middle Initial): MORAN ROBERT J.
Mailing Address: 27 SUNSET DRIVE
City: EASTON State: PA Zip Code: 18045
FEC ID number of contributing federal political committee: C
Name of Employer: N/A Occupation: RETIRED
Receipt For: ☑ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 01 / 05 / 2004
Amount of Each Receipt this Period: 300.00

C.
Full Name (Last, First, Middle Initial): WOMER LINDA
Mailing Address: 185 E. TERRACE DRIVE
City: SAYLORSBURG State: PA Zip Code: 18353
FEC ID number of contributing federal political committee: C
Name of Employer: PA. STATE REPUBLICAN Occupation: FIELD REPRESENTATIVE
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 100.00
Date of Receipt: 01 / 14 / 2004
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ▶ 600.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 OF 12

☑ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial): ROBERTS CHARLES
Mailing Address: 3489 TOWNSHIP LINE ROAD
City: BETHLEHEM State: PA Zip Code: 18020
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: RETIRED
Receipt For: ☑ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 100.00
Date of Receipt: 01 / 14 / 2004
Amount of Each Receipt this Period: 100.00

B. Full Name (Last, First, Middle Initial): MALONY DAVID
Mailing Address: 101 BRIDGE STREET
City: PATASAUQUA State: PA Zip Code: 18032
FEC ID number of contributing federal political committee: C
Name of Employer: SELF EMPLOYED
Occupation: ACOPUNCTURE DOCTOR
Receipt For: ☑ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 / 15 / 2004
Amount of Each Receipt this Period: 500.00

C. Full Name (Last, First, Middle Initial): REILLY TIMOTHY
Mailing Address: 320 W. NESQUEHONING ST.
City: EASTON State: PA Zip Code: 18042
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: RETIRED
Receipt For: ☑ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1.00
Date of Receipt: 02 / 15 / 2004
Amount of Each Receipt this Period: 1.00

SUBTOTAL of Receipts This Page (optional) ▶ 601.00

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

24038393650

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 2 OF 4

☑ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A.

Full Name (Last, First, Middle Initial): DALLY CRAIG A

Mailing Address: 124 BELVIDERE ST.

City: NAZARETH State: PA Zip Code: 18064

FEC ID number of contributing federal political committee: C

Name of Employer: STATE OF PENNSYLVANIA

Occupation: STATE REPRESENTATIVE

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 50,000

Date of Receipt: 02 / 20 / 2004

Amount of Each Receipt this Period: 50,000

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer:

Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼:

Date of Receipt: / /

Amount of Each Receipt this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer:

Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼:

Date of Receipt: / /

Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 50,000

TOTAL This Period (last page this line number only) ▶ 170,100

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 OF 12

☐ 11a ☑ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A.

Full Name (Last, First, Middle Initial)
CHET BEILER FOR AUDITOR COMMITTEE

Mailing Address
2173 EMBASSY DRIVE

City: LANCASTER State: PA Zip Code: 17603

FEC ID number of contributing federal political committee: C

Name of Employer: N/A

Occupation: N/A

Receipt For: ☑ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼ 1280.00

Date of Receipt: 01 / 21 / 2004

Amount of Each Receipt this Period: 1280.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶ 1280.00

TOTAL This Period (last page this line number only) ▶ 1280.00

24038393652

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

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

A.
Full Name (Last, First, Middle Initial): VERIZON WIRELESS
Mailing Address: PO BOX 761
City: BEDMINSTER State: PA Zip Code: 07921-2120
Purpose of Disbursement: PHONE SERVICE DISCONNECT FEE
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☑ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 01 / 14 / 2004
Amount of Each Disbursement this Period: 19.84

B.
Full Name (Last, First, Middle Initial): KEYSTONE SAVINGS BANK
Mailing Address: 90 HIGHLAND AVE.
City: BETHLEHEM State: PA Zip Code: 18002-2003
Purpose of Disbursement: CHECKING ACCOUNT SERVICE FEE
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☑ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 01 / 30 / 2004
Amount of Each Disbursement this Period: 10.00

C.
Full Name (Last, First, Middle Initial): SUN INN
Mailing Address: 525 MAIN STREET
City: BETHLEHEM State: PA Zip Code: 18018
Purpose of Disbursement: FUNDRAISING DINNER & REFRESHMENT
Candidate Name:
Category/Type: 003
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☑ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 01 / 15 / 2004
Amount of Each Disbursement this Period: 300.00

SUBTOTAL of Disbursements This Page (optional) ▶ 504.84

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

FE0N042

24038393653

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 SAVING BANK

Mailing Address: 90 HIGHLAND AVE.

City: BETHLEHEM State: PA Zip Code: 18002, 2003

Purpose of Disbursement: CHECKING ACCOUNT SERVICE CHARGE

Candidate Name:

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☑ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 02 30 2004

Amount of Each Disbursement this Period: 10.00

B.

Full Name (Last, First, Middle Initial): ROBERTS CHARLES

Mailing Address: 3489 TOWNSHIPLINE ROAD

City: BETHLEHEM State: PA Zip Code: 18020

Purpose of Disbursement: REPAYMENT OF LOAN RECEIVED

Candidate Name:

Category/Type: 009

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☑ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 03 01 2004

Amount of Each Disbursement this Period: 1,680.00

C.

Full Name (Last, First, Middle Initial): ROBERTS CHARLES

Mailing Address: 3489 TOWNSHIPLINE ROAD

City: BETHLEHEM State: PA Zip Code: 18020

Purpose of Disbursement: POSTAGE & CARDS FOR INVITATIONS

Candidate Name:

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 03 01 2004

Amount of Each Disbursement this Period: 116.48

SUBTOTAL of Disbursements This Page (optional) ▶ 1,806.48

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

24038393654

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

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

A.
Full Name (Last, First, Middle Initial)
KEYSTONE SAVING BANK

Mailing Address
90 HIGHLAND AVE.

City: BETHLEHEM State: PA Zip Code: 18002-0003

Purpose of Disbursement
CHECKING ACCOUNT SERVICE CHARGE

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [✓] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement: 03/15/2004

Amount of Each Disbursement this Period: 10.00

B.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶ 10.00

TOTAL This Period (last page this line number only) ▶ 23,913.32

FEC Schedule B (Form 3X) (Revised 1/01)

FEXA0042

24038393655

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/Priority/Express Mail	Postmarked (R/C) 4-23-04
☐ 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
PREPARER	4-28-04 DATE PREPARED

(2/2004)