24038544073

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

FEC MAIL OPERATIONS CENTER 2004 OCT 14 P 2:01

Office Use Only

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

National Taxpayers Union Campaign Fund

ADDRESS (number and street) ▼ 108 North Alfred Street

☐ Check if different than previously reported. (ACC)

Alexandria | VA | 22314 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C 00298141

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 07 / 01 / 2004 through 09 / 30 / 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 Berthoud

Signature of Treasurer _____ Date 10 / 13 / 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)

FE3AN03T

24038544074

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

National Taxpayers Union Campaign Fund (C00298141)

Report Covering the Period: From: 07 / 01 / 2004 To: 09 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		$1,987.01
(b) Cash on Hand at Beginning of Reporting Period	$6,987.01	
(c) Total Receipts (from Line 19)	$5,000.00	$10,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$11,987.01	$11,987.01
7. Total Disbursements (from Line 31)	$2,484.57	$2,556.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$9,430.44	$9,430.44
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

National Taxpayers Union Campaign Fund (C00298141)

Report Covering the Period: From: 07 / 01 / 2004 To: 09 / 30 / 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)	$5,000.00	$10,000.00
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	$5,000.00	
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶		
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 (from 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)) ▶	$5,000.00	$10,000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	$5,000.00	$10,000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

5. 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	$2,484.57	$2,556.57
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	$2,484.57	$2,556.57
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)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	$2,484.57	$2,556.57
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	$2,484.57	$2,556.57

24038544077

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 OF

[x] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)

National Taxpayers Union Campaign Fund (C0029141)

A.

Full Name (Last, First, Middle Initial): Stanley, David, M

Mailing Address: 2610 Park Avenue

City: Muscatine State: IA Zip Code: 52761

FEC ID number of contributing federal political committee: C

Name of Employer: n/a

Occupation:

Receipt For: [ ] Primary [x] General [ ] Other (specify)

Aggregate Year-to-Date: $10,000.00

Date of Receipt: 07 / 08 / 2004

Amount of Each Receipt this Period: $5,000.00

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) ▶ $5,000.00

TOTAL This Period (last page this line number only) ▶ $5,000.00

24038544078

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

PAGE OF

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NAME OF COMMITTEE (In Full)

National Taxpayers Union Campaign Fund (C00298141)

A.

Full Name (Last, First, Middle Initial): U.S. Newswire

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Candidate Name: Tom Coburn

Office Sought: ☐ House ☒ Senate ☐ President

State: OK District:

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

Category/Type: 004

Date of Disbursement: 09 / 02 / 2004

Amount of Each Disbursement this Period: (in-kind) $100.00

Note: In-kind contribution.

B.

Full Name (Last, First, Middle Initial): U.S. Newswire

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Candidate Name: John Thune

Office Sought: ☐ House ☐ Senate ☐ President

State: SD District:

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

Category/Type: 004

Date of Disbursement: 09 / 02 / 2004

Amount of Each Disbursement this Period: (in-kind) $100.00

Note: In-kind contribution.

C.

Full Name (Last, First, Middle Initial): U.S. Newswire

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Candidate Name: Richard Ziser

Office Sought: ☐ House ☒ Senate ☐ President

State: NV District:

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

Category/Type: 004

Date of Disbursement: 09 / 15 / 2004

Amount of Each Disbursement this Period: (in-kind) $100.00

Note: In-kind contribution.

SUBTOTAL of Disbursements This Page (optional) ▶ $300.00

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

24038544079

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

PAGE ___ OF ___

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NAME OF COMMITTEE (In Full)

National Taxpayers Union Campaign Fund (C00298141)

A.

Full Name (Last, First, Middle Initial): US Newswire

Date of Disbursement: 09 / 02 / 2004

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Category/Type: 004

Candidate Name: Jeff Flake

Office Sought: [X] House [ ] Senate [ ] President

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

State: AZ District:

Amount of Each Disbursement this Period: (in-kind) $125.00

Note: In-kind contribution.

B.

Full Name (Last, First, Middle Initial): U.S. Newswire

Date of Disbursement: 09 / 02 / 2004

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Category/Type: 004

Candidate Name: Jim DeMint

Office Sought: [ ] House [X] Senate [ ] President

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

State: SC District:

Amount of Each Disbursement this Period: (in-kind) $80.00

Note: In-kind contribution.

C.

Full Name (Last, First, Middle Initial): U.S. Newswire

Date of Disbursement: 09 / 23 / 2004

Mailing Address: National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement: Endorsement press release

Category/Type: 004

Candidate Name: Pete Sessions

Office Sought: [X] House [ ] Senate [ ] President

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

State: TX District: 32

Amount of Each Disbursement this Period: (in-kind) $150.00

Note: In-kind contribution.

SUBTOTAL of Disbursements This Page (optional) ▶ $350.00

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

24038544080

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

PAGE OF

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NAME OF COMMITTEE (In Full)
National Taxpayers Union Campaign Fund (C00293141)

A.

Full Name (Last, First, Middle Initial)
U.S. Newswire

Mailing Address
National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement
Endorsement press release

Category/Type: 004

Candidate Name
Greg Walcher

Office Sought: [X] House [ ] Senate [ ] President
District: 3
State: CO

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

Date of Disbursement: 09 / 15 / 2004

Amount of Each Disbursement this Period
(in-kind) $110.00

Note: In-kind contribution.

B.

Full Name (Last, First, Middle Initial)
U.S. Newswire

Mailing Address
National Press Building, Suite 1230

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement
Endorsement press release(re-endorsement)

Category/Type: 004

Candidate Name
Jim DeMint

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

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

Date of Disbursement: 09 / 15 / 2004

Amount of Each Disbursement this Period
(in-kind) $100.00

Note: in-kind contribution.

C.

Full Name (Last, First, Middle Initial)
U.S. Newswire

Mailing Address
National Press Building

City: Washington State: DC Zip Code: 20045

Purpose of Disbursement
Endorsement press release

Category/Type: 004

Candidate Name
Calder Clay

Office Sought: [X] House [ ] Senate [ ] President
District: 3
State: GA

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

Date of Disbursement: 09 / 15 / 2004

Amount of Each Disbursement this Period
(in-kind) $95.00

Note: In-kind contribution.

SUBTOTAL of Disbursements This Page (optional) ▶ $305.00

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

FEWN045

24038544081

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

PAGE ___ OF ___

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NAME OF COMMITTEE (In Full)

National Taxpayers Union Campaign Fund (C00298141)

A.

Full Name (Last, First, Middle Initial): National Taxpayers Union

Mailing Address: 108 North Alfred Street

City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement: Salary-endorsement press event

Category/Type: 001

Candidate Name: Scott Garrett

Office Sought: [X] House [ ] Senate [ ] President

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

State: NJ District: 5

Date of Disbursement: 09 / 21 / 2004

Amount of Each Disbursement this Period: (in-kind) $406.88

Note: In-kind contribution is a debit from 9-14-04 Advance for services.

B.

Full Name (Last, First, Middle Initial): National Taxpayers Union

Mailing Address: 108 North Alfred Street

City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement: Travel-endorsement press event

Category/Type: 002

Candidate Name: Scott Garrett

Office Sought: [X] House [ ] Senate [ ] President

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

State: NJ District: 5

Date of Disbursement: 09 / 21 / 2004

Amount of Each Disbursement this Period: (in-kind) $215.15

Note: In-kind contribution is a debit from 9-17-04 Advance for services.

C.

Full Name (Last, First, Middle Initial): National Taxpayers Union

Mailing Address: 108 North Alfred Street

City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement: Salary-endorsement press event

Category/Type: 001

Candidate Name: Tom Coburn

Office Sought: [ ] House [X] Senate [ ] President

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

State: OK District:

Date of Disbursement: 09 / 16 / 2004

Note: In-kind contribution is a debit from 9-14-04 Advance for services.

Amount of Each Disbursement this Period: $408.88 (in-kind)

SUBTOTAL of Disbursements This Page (optional) ▶ $1,029.91

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

24038544082

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) [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE OF

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NAME OF COMMITTEE (In Full)
National Taxpayers Union Campaign Fund (C00298141)

A.

Full Name (Last, First, Middle Initial): National Taxpayers Union

Date of Disbursement: 09 16 2004

Mailing Address: 108 North Alfred Street

City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement: Travel-endorsement press event

Candidate Name: Tom Coburn

Category/Type: 002

Office Sought: [ ] House [ ] Senate [X] President

State: OK District:

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

Amount of Each Disbursement this Period: (in-kind) $482.26

Note: In-kind contribution is a debit from 9-14-04 Advance for services reported.

B.

Full Name (Last, First, Middle Initial): National Taxpayers Union

Date of Disbursement: 09 02 2004

Mailing Address: 108 North Alfred Street

City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement: Salary-endorsement press release

Candidate Name:

Category/Type: 001

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

State: District:

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

Amount of Each Disbursement this Period: (in-kind) $17.40

Note: In-kind Contribution is a debit from 8-27-04 Advance for services reported.

C.

Full Name (Last, First, Middle Initial):

Date of Disbursement:

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

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

State: District:

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

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ $499.66

TOTAL This Period (last page this line number only) ▶ $2,484.59

FEC Schedule B (Form 3X) Rev. 08/2003

FE45N048

24038544083

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)
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☑ Overnight Delivery Service (Specify): UPS	Shipping Date 10-13-04
☐ 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

10-14-04
DATE PREPARED

(5/2004)