

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

FEDERAL ELECTION OPERATIONS CENTER

Office Use Only

1 NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

2004 APR 19 2 10 45 12FB4MS

Taxpayers League of Minnesota Liberty Fund

ADDRESS (number and street)

P.O. Box 130353

Check if different than previously reported. (ACC)

St. Paul

MINN

55113-0003

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

000339473

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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) Quarterly Reports:

X 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)

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

Primary (12P)

General (12G)

Runoff (12R)

Constitution (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

01-01-2004

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

Marleen Smith

Signature of Treasurer

Marleen Smith

Date

04-15-2004

NOTE: Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

Office Use Only

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form SX (Rev. 02/2003)

Page 2

Write or Type Committee Name

Taxpayers League of Minnesota Liberty Fund

Report Covering the Period: From: 01 01 2004 To: 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>667</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>667</u>	
(c) Total Receipts (from Line 19)	<u>100.00</u>	<u>100.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>106.67</u>	<u>106.67</u>
7. Total Disbursements (from Line 34)	<u>20.92</u>	<u>20.92</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>85.75</u>	<u>85.75</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>634.79</u>	

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)

Page 3

Write or Type Committee Name

Taxpayers League of Minnesota Liberty Fund

Report Covering the Period:

From:

01 01 2004

To:

03 31 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) Netized (use Schedule A)		
(ii) Unnetized	100.00	
(ii) TOTAL (add		
Line 11(a)(i) and (ii)	100.00	100.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 35, 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 HE)		
(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))	100.00	100.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	100.00	100.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 4

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	2092	2092
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2092	2092
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(3)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions to:		
(a) Individuals/Partners/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))	2092	2092
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(i) from Line 31)	2092	2092

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

PAGE 2 OF 10

FEC LINE NUMBER: (check only one)

NAME OF COMMITTEE (In Full)
Taxpayers League of Minnesota Liberty Fund

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Church Offset St. Paul

Mailing Address
1983 Slean Place, Suite 11

City State Zip Code
St. Paul, MN 55117

Nature of Debt (Purpose):
Letter head Envelopes

Outstanding Balance Beginning This Period
503.84

Amount Incurred This Period
0

Payment This Period
0

Outstanding Balance at Close of This Period
503.84

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

Mailing Address
900 Scenic Ct

City State Zip Code
Shoreview MN 55126

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
27.30

Amount Incurred This Period
13.65

Payment This Period
0

Outstanding Balance at Close of This Period
40.95

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

Mailing Address
11700 Wayzata Blvd.

City State Zip Code
Minneapolis MN 55305

Nature of Debt (Purpose):
Attorney Fees

Outstanding Balance Beginning This Period
40.00

Amount Incurred This Period
50.00

Payment This Period
0

Outstanding Balance at Close of This Period
90.00

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	<i>634.79</i>
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)	<i>634.79</i>

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 4-15-04
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>JMD</i> PREPARER	4-19-04 DATE PREPARED