06/16/2004 17 : 49

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Freedom Fund

ADDRESS (number and street) ▼ 1155 21st Street, NW

Suite 300

Check if different than previously reported. (ACC)

Washington | DC | 20036

2. **FEC IDENTIFICATION NUMBER** ▼ C00390674

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **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 Quarterly 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) X	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 (12G)

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 05 01 2004 through 05 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: Barbara W. Bonfiglio

Signature of Treasurer: Electronically Filed by Barbara W. Bonfiglio — Date 06 16 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)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Freedom Fund

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		85357.84
(b) Cash on Hand at Begining of Reporting Period	90223.47	
(c) Total Receipts (from Line 19)	60000.00	81500.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	150223.47	166857.84
7. Total Disbursements (from Line 31)	12361.49	28995.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	137861.98	137861.98
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	.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 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
Freedom Fund

Report Covering the Period: From: 05 01 2004 To: 05 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) Itemized (use Schedule A)	1000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1000.00	6000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	59000.00	75500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	60000.00	81500.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	.00	.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	60000.00	81500.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	60000.00	81500.00

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) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	12361.49	28995.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	12361.49	28995.86
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	.00	.00
(ii) "Levin" Share	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds	.00	.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	.00	.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12361.49	28995.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	12361.49	28995.86

DETAILED SUMMARY PAGE

of Disbursements

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)	60000.00	81500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	60000.00	81500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	12361.49	26995.86
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	12361.49	26995.86

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 12
(check only one)
[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)
Freedom Fund

A. Full Name (Last, First, Middle Initial)
Michael S. Dell

Mailing Address 3400 Toro Canyon Rd

City: Austin
State: TX
Zip Code: 78746

FEC ID number of contributing federal political committee: C

Name of Employer: Dell Computer

Occupation: Chairman & CEO

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
05 27 2004

Transaction ID: Rece00193861W&J001

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
AFSA PAC
Mailing Address 919 Eighteenth Street NW
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193854W&J001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Altria Group Inc. PAC
Mailing Address 120 Park Avenue
City: New York State: NY Zip Code: 10017
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193852W&J001
Amount of Each Receipt this Period: 2500.00

C.
Full Name (Last, First, Middle Initial)
American Bankers Association PAC
Mailing Address 1120 Connecticut Avenue NW
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193867W&J001
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
Association of Trial Lawyers (ATLA) PAC
Mailing Address 1050 31st St., NW
City: Washington State: DC Zip Code: 20007
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193858W&J001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Capital One Associates Political Fund
Mailing Address 1680 Capital One Drive
City: McLean State: VA Zip Code: 22102
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193872W&J001
Amount of Each Receipt this Period: 5000.00

C.
Full Name (Last, First, Middle Initial)
Deloitte & Touche PAC
Mailing Address P.O. Box 365
City: Washington State: DC Zip Code: 20044
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193855W&J001
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **15000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
FMR Corp. Federal PAC
Mailing Address 82 Devonshire St.
City: Boston State: MA Zip Code: 02109
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193859W&J001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
FirstEnergy PAC
Mailing Address 76 S. Main Street
City: Akron State: OH Zip Code: 44308
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193869W&J001
Amount of Each Receipt this Period: 5000.00

C.
Full Name (Last, First, Middle Initial)
Re-Elect Packwood Committee
Mailing Address 5301 Wisconsin Avenue NW Suite 300
City: Washington State: DC Zip Code: 20015
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193859W&J001
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
Securities Industry Assoc. (SIA) PAC
Mailing Address 1401 Eye Street NW
Suite 1000
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 05 27 2004
Transaction ID: Rece00193863W&J001
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Union Pacific Corp. Fund for Effective Govt
Mailing Address 800 Thirteenth Street NW
Suite 340
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 05 27 2004
Transaction ID: Rece00193853W&J001
Amount of Each Receipt this Period: 5000.00

C.
Full Name (Last, First, Middle Initial)
WAL-PAC (Wal-mart Stores, Inc. PAC)
Mailing Address 702 SW 8th Street
City: Bentonville State: AR Zip Code: 72716
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 05 27 2004
Transaction ID: Rece00193857W&J001
Amount of Each Receipt this Period: 2500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 12500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
Washington Group International PAC
Mailing Address 1900 M Street NW
Fifth Floor
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 27 2004
Transaction ID: Rece00193865W&J001
Amount of Each Receipt this Period: 3000.00

B.
Full Name (Last, First, Middle Initial)
Washington Mutual PAC
Mailing Address 1201 Third Avenue
City: Seattle State: WA Zip Code: 98101
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 05 12 2004
Transaction ID: Rece00193789W&J001
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶	8000.00
TOTAL This Period (last page this line number only) ..... ▶	59000.00

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

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NAME OF COMMITTEE (In Full)
Freedom Fund

A.
Full Name (Last, First, Middle Initial)
Lagana Printing

Mailing Address 513 C Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose of Disbursement: letterhead and envelopes

Category/Type: 001

Candidate Name: Lagana Printing

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: Disb00026647W&J001

Date of Disbursement: 05 / 17 / 2004

Amount of Each Disbursement this Period: 2845.61

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

Mailing Address 513 C Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose of Disbursement: postage expense

Category/Type: 001

Candidate Name: Lagana Printing

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: Disb00028312W&J001

Date of Disbursement: 05 / 27 / 2004

Amount of Each Disbursement this Period: 2690.88

C.
Full Name (Last, First, Middle Initial)
Linda E. Daniel & Associates, Inc.

Mailing Address 128 North Columbus St.

City: Alexandria | State: VA | Zip Code: 22314

Purpose of Disbursement: Fundraising Commission

Category/Type: 001

Candidate Name: Linda E. Daniel & Associates, Inc.

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: Disb00028329W&J001

Date of Disbursement: 05 / 26 / 2004

Amount of Each Disbursement this Period: 6825.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12361.49**

TOTAL This Period (last page this line number only) ..... ▶ **12361.49**