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**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

1. NAME OF COMMITTEE (In full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Taxpayers League of Minnesota Liberty Fund

ADDRESS (number and street)

P.O. Box 130353

Check if different than previously reported. (ACC)

St. Paul

MN

55113-0003

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

00339473

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

6. Covering Period

09/01/2004

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

Marleen Smith

Signature of Treasurer

Marleen Smith

Date

11/20/2004

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)

Page 2

Write or Type Committee Name

Taxpayers League of Minnesota Liberty Fund

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, <u>2004</u>		<u>667</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>210</u>	
(c) Total Receipts (from Line 1B).....	<u>625000</u>	<u>637000</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>625210</u>	<u>637667</u>
7. Total Disbursements (from Line 3B).....	<u>207195</u>	<u>219652</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>418015</u>	<u>418015</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>55384</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 20483

Toll Free 800-424-9530
Local 202-684-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form SX (Rev. 02/2005)

Page 3

Write or Type Committee Name

Taxpayers League of Minnesota Liberty Fund

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).....	6,250.00	6,250.00
(ii) Unitemized.....	1,200.00	1,200.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	6,250.00	6,370.00
(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).....▶	6,250.00	6,370.00
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)).....▶	6,250.00	6,370.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	6,250.00	6,370.00

DETAILED SUMMARY PAGE
of Disbursements

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	7,195	19,652
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7,195	19,652
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	200,000	200,000
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. §491(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))	207,195	219,652
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	207,195	219,652

DETAILED SUMMARY PAGE
of Disbursements

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Page 6

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)	625000	637000
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	625000	637000
36. Total Federal Operating Expenditures (add Line 21(a)(1) and Line 21(b))	7195	19652
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7195	19652

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 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)
Taxpayers League of Minnesota Liberty Fund

A. Full Name (Last, First, Middle Initial)
Madden, Bartley J. + Maricela

Date of Receipt

09 / 25 / 2004

Mailing Address

28 S. Loomis St

City

Naperville

State

IL

Zip Code

60540

Amount of Each Receipt this Period

1,000.00

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

← Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

1,000.00

B. Full Name (Last, First, Middle Initial)
Waggoner Robert C. + Mary Ellen

Date of Receipt

09 / 25 / 2004

Mailing Address

284 Boulevard

City

Mountain Lakes

State

NT

Zip Code

07046

Amount of Each Receipt this Period

250.00

FEC ID number of contributing federal political committee.

C

Name of Employer

Burrells Luce

Occupation

Chairman + CEO

← Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

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

Date of Receipt

09 / 25 / 2004

Mailing Address

3022 Springridge Dr.

City

Colorado Springs

State

CO

Zip Code

80906

Amount of Each Receipt this Period

500.00

FEC ID number of contributing federal political committee.

C

Name of Employer

WCM Industries Inc.

Occupation

President

← Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

SUBTOTAL of Receipts This Page (optional)	6,250.00
TOTAL This Period (last page this line number only)	6,250.00

**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)

PAGE / OF

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 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)

Taxpayers League of Minnesota Liberty Fund

Full Name (Last, First, Middle Initial)

Date of Disbursement

09 / 30 / 2004

A. Mark Kennedy for Congress

Mailing Address

P.O. Box 49333

City

Blaine

State

MN

Zip Code

55449

Purpose of Disbursement

Political Contribution

Candidate Name

Mark Kennedy

011
Category/Type

Amount of Each Disbursement this Period

2000.00

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: MN

District: 6

Full Name (Last, First, Middle Initial)

Date of Disbursement

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Amount of Each Disbursement this Period

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Amount of Each Disbursement this Period

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

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

NAME OF COMMITTEE (in full)
Taxpayers League of Minnesota Liberty Fund

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>Church Offset Printing</i>	Nature of Debt (Purpose): <i>Letter head Envelopes</i>
Mailing Address <i>1983 Sloan Place, Suite 11</i>	
City State Zip Code <i>St. Paul MN 55117</i>	

Outstanding Balance Beginning This Period <i>50384</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>50384</i>
Amount Incurred This Period <i>0</i>		

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>Smith, Marleen</i>	Nature of Debt (Purpose): <i>Postage</i>
Mailing Address <i>900 Scenic Ct</i>	
City State Zip Code <i>Shoreview MN 55126</i>	

Outstanding Balance Beginning This Period <i>5460</i>	Payment This Period <i>7195</i>	Outstanding Balance at Close of This Period <i>0</i>
Amount Incurred This Period <i>1735</i>		

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>Trimble & Associates, LTD</i>	Nature of Debt (Purpose): <i>Attorney Fees</i>
Mailing Address <i>10201 Wayzata Blvd, Suite 130</i>	
City State Zip Code <i>Minneapolis, MN 55</i>	

Outstanding Balance Beginning This Period <i>0</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>5000</i>
Amount Incurred This Period <i>5000</i>		

1) SUBTOTALS This Period This Page (optional).....▶	<i>55384</i>
2) TOTALS This Period (last page this line number only).....▶	
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>55384</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 type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ Label <input type="checkbox"/>	
<input checked="" type="checkbox"/> USPS Express Mail	Postmarked 12-14-04
<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

JBI
 PREPARER

(5/2004)

12-15-04
 DATE PREPARED