

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL
OPERATIONS CENTER

2004 FEB -9 A 1:11
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the line. 12FR4MB
LIBERTY BELL PAC

ADDRESS (number and street) 19432 WOODROW ST
Check if different than previously reported. (ACC) VIENNA VA 22181-3136

2. FEC IDENTIFICATION NUMBER 000365385
3. IS THIS REPORT NEW (N) OR AMENDED (A) NEW (N) OR (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11)
April 15 Quarterly Report (Q1)	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12)	Non-Election Year Only
July 15 Quarterly Report (Q2)	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)	Non-Election Year Only
October 15 Quarterly Report (Q3)					
<input checked="" type="checkbox"/> January 31 Year-End Report (YE)	(c) 12-Day PRE-Election Report for the	Primary (12P)	General (12G)	Runoff (12R)	
July 31 Mid-Year Report (Non-election Year Only) (MY)	Election on	Convention (12C)	Special (12S)		
Termination Report (TER)	(d) 30-Day POST-Election Report for the	General (30G)	Runoff (30R)	Special (30S)	
	Election on				

5. Covering Period 10/16/2003 through 01/30/2004

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 TIMOTHY J. WAISH
Signature of Treasurer [Signature] Date 01/30/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. 2437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

LIBERTY BELL PAC

Report Covering the Period:

From:

10 16 2003

To:

01 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>484.55</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>484.55</u>	
(c) Total Receipts (from Line 13)	<u>1,500.00</u>	<u>3,100.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>2,984.55</u>	<u>3,100.00</u>
7. Total Disbursements (from Line 8)	<u>1,000.00</u>	<u>1,115.45</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>1,984.55</u>	<u>1,984.55</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>0</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. 02/2008)

Page 3

Write or Type Committee Name:

LIBERTY BELL PAC

Report Covering the Period: From **10 16 2003** To **01 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)	1,500.00	
(ii) Unitemized	0	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1,500.00	3,100.00
(b) Political Party Committee	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 23, page 5)	1,500.00	3,100.00
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 Candidate 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(c), 12, 13, 14, 15, 16, 17, and 18(c))	1,500.00	3,100.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1,500.00	3,100.00

DETAILED SUMMARY PAGE
of Disbursements

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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	0	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,100.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441s(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1,000.00	1,115.45
32. Total Federal Disbursements (subtract Line 21(a)(b) and Line 30(a)(ii) from Line 31)	1,000.00	1,115.45

DETAILED SUMMARY PAGE
of Disbursements

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Page 8

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)	1,500.00	3,100.00
34. Total Contribution Refunds (from Line 2B(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	(500.00)	(1,984.55)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	(500.00)	(2,000.00)

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

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

FOR LINE NUMBER:		PAGE	OF
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)

LIBERTY BELL PAC

Full Name (Last, First, Middle Initial)

A. *WALSH, TIMOTHY J*

Mailing Address

9932 Woodrow St

City

Vienna

State

VA

Zip Code

22181

FEC ID number of contributing federal political committee.

N/A

C

Name of Employer

Computer Associates

Occupation

Salesman

Receipt For:

Primary General

Other (specify) ▼

Unrestricted

Aggregate Year-to-Date ▼

1,000.00

Date of Receipt

11/04/2003

Amount of Each Receipt This Period

1,000.00

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)

TOTAL This Period (law page this line number only)

1,000.00

1,000.00

**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 7 OF 1

21 22 23 24 25 26
 27 28a 28b 29 30

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NAME OF COMMITTEE (in Full)

LIBERTY BELL PAC

Full Name (Last, First, Middle Initial)

MURKOWSKI, LISA

Date of Disbursement

70 17 2003

Mailing Address

LISA MURKOWSKI for US Senate

City

Washington

State

DC

Zip Code

Purpose of Disbursement

CAMPAIGN CONTRIBUTION

011

Amount of Each Disbursement this Period

1,000.00

Candidate Name

LISA MURKOWSKI

Category Type

Office Sought:

House

Senate

President

District:

State: AL

Disbursement For:

Primary

General

Other (specify) ▼

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category Type

Amount of Each Disbursement this Period

Office Sought:

House

Senate

President

District:

State:

Disbursement For:

Primary

General

Other (specify) ▼

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category Type

Amount of Each Disbursement this Period

Office Sought:

House

Senate

President

District:

State:

Disbursement For:

Primary

General

Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

1,000.00

TOTAL This Period (last page six line number only)

1,000.00

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.

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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
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