10/27/2003 07 : 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

Republican Liberty Caucus Political Action Committee

ADDRESS (number and street) ▼ P.O. Box 692672

Check if different than previously reported. (ACC)

Quincy | MA | 02269 - 2672

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00269241

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- X 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) | 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 07 01 2003 through 09 30 2003

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 Mr. Alan H. Cousin

Signature of Treasurer Electronically Filed by Mr. Alan H. Cousin Date 10 27 2003

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
Republican Liberty Caucus Political Action Committee

Report Covering the Period: From: 07 01 2003 To: 09 30 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 669.76 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 544.87 | |
| (c) Total Receipts (from Line 19) ..... | 1425.00 | 1445.42 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 1969.87 | 2115.18 |
| 7. Total Disbursements (from Line 31) ..... | 1378.97 | 1524.28 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 590.90 | 590.90 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) ..... | 3965.96 | |
| 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



Write or Type Committee Name
Republican Liberty Caucus Political Action Committee

Report Covering the Period: From: 07 01 2003 To: 09 30 2003

| 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) | 1300.00 | |
| (ii) Unitemized | 125.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 1425.00 | 1445.42 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶ | 1425.00 | 1445.42 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 |
| (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)) | 1425.00 | 1445.42 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 1425.00 | 1445.42 |

# 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 | 200.00 | 200.00 |
| (b) Other Federal Operating Expenditures | 78.97 | 224.28 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 278.97 | 424.28 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 1100.00 | 1100.00 |
| 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 | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1378.97 | 1524.28 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 1178.97 | 1324.28 |

# DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)



| 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) ..... | 1425.00 | 1445.42 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 1425.00 | 1445.42 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 78.97 | 224.28 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 78.97 | 224.28 |

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

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

FOR LINE NUMBER: PAGE 6 / 9
(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)
Republican Liberty Caucus Political Action Committee

**A.**
Full Name (Last, First, Middle Initial)
Thomas Sewell
Mailing Address 10800 Daisy Ct.
City: Gainesville State: VA Zip Code: 20109-7207
FEC ID number of contributing federal political committee: C
Name of Employer: Chelsea Interactive
Occupation: Systems Engineering Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 25 2003
Transaction ID: SA11A1.4138
Amount of Each Receipt this Period: 300.00
Contribution

**B.**
Full Name (Last, First, Middle Initial)
Clifford Thies
Mailing Address 1624 S. Braddock St.
City: Winchester State: VA Zip Code: 22601
FEC ID number of contributing federal political committee: C
Name of Employer: Shenandoah Univ.
Occupation: Professor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 07 18 2003
Transaction ID: SA11A1.4136
Amount of Each Receipt this Period: 1000.00
Contribution

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 1300.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 1300.00 |

## 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)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
Republican Liberty Caucus Political Action Committee

A. Full Name (Last, First, Middle Initial)
Robinson for Congress

Mailing Address P.O. Box 272

City: Windston-Salem
State: NC
Zip Code: 27102

Purpose of Disbursement
Campaign contribution

Candidate Name

Category/ Type

Office Sought: X House / Senate / President
State: NC District: 5

Disbursement For: 2004
X Primary / General
Other (specify)

Transaction ID: SB23.4146
Date of Disbursement: 09 / 08 / 2003

Amount of Each Disbursement this Period: 1100.00

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 1100.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 1100.00 |

**SCHEDULE C (FEC Form 3X)**

**LOANS**

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



FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Republican Liberty Caucus Political Action Committee

Transaction ID: SC/9.4107

**LOAN SOURCE** Full Name (Last, First, Middle Initial)
Mr. Mark Montini

Mailing Address 10395 Democracy Lane

City Fairfax State VA ZIP Code 22030

Election:
- Primary
- General
- Other (specify)

| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|---|---|
| 3965.96 | 0.00 | 3965.96 |

**TERMS**

| Date Incurred | Date Due | Interest Rate | Secured: |
|---|---|---|---|
| M M D D Y Y Y Y 08 27 2002 | | % (apr) | Yes No |

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|---|---|
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |

**SUBTOTALS** This Period This Page (optional) ..... ▶ **3965.96**

**TOTALS** This Period (last page in this line only) ..... ▶ **3965.96**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Republican Liberty Caucus Political Action Committee

**A.** Full Name (Last, First, Middle Initial)
McClintock for Governor

Mailing Address
1029 K St. Ste. 44

City: Sacramento | State: CA | Zip Code: 95814

Purpose/Event:
Exempt()

Category/Type

Description: Campaign contribution

Type of Allocated Activity:
☐ Administrative ☐ Fundraising ☒ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
200.00

Date 09 / 08 / 2003

Transaction ID: H4.4151

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 100.00 | | 100.00 |

**B.** Full Name (Last, First, Middle Initial)
McWilliams for State House

Mailing Address
P.O. Box 2292

City: Southern Pines | State: NC | Zip Code: 28388

Purpose/Event:
Exempt()

Category/Type

Description: Campaign contribution

Type of Allocated Activity:
☐ Administrative ☐ Fundraising ☒ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
100.00

Date 09 / 08 / 2003

Transaction ID: H4.4149

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 100.00 | | 100.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 200.00 | | 200.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

| FEDERAL SHARE | TOTAL AMOUNT |
|---|---|
| 0.00 | 200.00 |

**TOTAL** This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
200.00