REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 13 1 22 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)
C00369241 120676
MICHAEL E. HOLMES
REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND
21310 PARK VALLEY DR
KATY TX 77450

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

Monthly Report Due On:
[ ] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[X] Thirtieth day report following the General Election on Dec. 10, 1996 in the State of Texas, special Congressional races

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19__		$ 1,274.88
(b) Cash on Hand at Beginning of Reporting Period	$ 472.56	
(c) Total Receipts (from Line 19)	$ 1,360.00	$ 21,241.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,832.56	$ 22,515.88
7. Total Disbursements (from Line 30)	$ 1,739.68	$ 22,423.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 92.88	$ 92.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: Michael E. Holmes

Signature of Treasurer: Michael E. Holmes

Date: 1/7/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AN086

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Republican Liberty Federal Campaign Fund

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,260.00	16,265.00	11(a)(i)
ii. Unitemized	100.00	4,226.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,360.00	20,491.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	1,360.00	20,491.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received	-	500.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	250.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,360.00	21,241.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	1,360.00	21,241.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	489.68	4,448.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	750.00	15,375.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made	500.00	500.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	-	1,600.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,739.68	22,423.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,739.68	22,423.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,360.00	20,491.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,360.00	20,491.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	489.68	4,448.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	489.68	4,448.00	37

FE6AN099

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11.a.i.

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 Federal Campaign Fund

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jeffrey L. Pollock 245 NE 71st Ave. No. 5 Portland, OR 97210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NW Residential Appriasal LLC Occupation: bus. manager Aggregate Year-to-Date $ 200.00	12/4/96	100.00
B. Scott Rothfus 411 Watson Des Moines IA 50313 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: Aggregate Year-to-Date $ 420.00	12/17/96	35.00
C. Mary Maas 1608 NE Parker Road Coupeville, WA 98239 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Hartig Elektronik Occupation: regional sales mngr Aggregate Year-to-Date $ 325.00	12/9/96	25.00
D. Vance Miller P.O. Box 100 Wickenberg, AZ 85358 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Miller Clinic Ltd Occupation: MD Aggregate Year-to-Date $ 600.00	12/4/96	300.00
E. William M. Williams III P.O. Box 1172 Mercer Island, WA 98040-1172 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self employed Occupation: medicine Aggregate Year-to-Date $ 1,500.00	12/4/96	500.00
F. Dwight Rounds 4311 Dunning Lane Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: Aggregate Year-to-Date $ 200.00	12/30/96	200.00
G. Patrick Quinn 102 Highway 27E Suite 182 Ingram, TX 78025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self employed Occupation: land, investments Aggregate Year-to-Date $ 700.00	12/6/96	100.00

SUBTOTAL of Receipts This Page (optional) 1,260.00

TOTAL This Period (last page this line number only) 1,260.00

FE8A066

SCHEDULE B : **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21.b.

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 Federal Campaign Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lonnie Brantley 6310 Bell Arbor Houston, TX 77270	fundraising commission Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/96 12/5/96 12/6/96	50.00 255.00 40.00
B. Texas Commerce Bank- N.A. P.O. Box 2558 Housoton, TX 77270	monthly bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/11/96	28.11
C. Republican Liberty Caucus 10878 Westheimer # 395 Houston, TX 77042	newsletter subscriptions to donors Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/2/96	27.00
D. Mike Holmes 21310 Park Valley Drive Katy, TX 77450	telephone exp. reimbursment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/2/96	56.40
E. Postmark 925 S. Mason Road Katy, TX 77450	copies, certified mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/2/96	33.17
F.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	489.68
TOTAL This Period (last page this line number only)	489.68

FE6AN066

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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 Federal Campaign Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Steve Stockman P.O. Box 57135 Webster, TX 77598-7135	TX CD # 9 Disbursement for: Primary [ ] General [X] Other (specify): special YTD:$ 750.00	12/6/96	500.00
B. Friends of Dolly Madison McKenna P.O. Box 541594 Houston, TX 77254	TX CD # 25 Disbursement for: Primary [ ] General [X] Other (specify) Special YTD: 250.00	12/6/96	250.00
C.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	750.00
TOTAL This Period (last page this line number only)	750.00

FE6AN065

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 26.

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 Federal Campaign Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Clifford Thies 1624 South Braddock St. Winchester, VA 22601	loan repayment in full	12/31/96	500.00
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 500.00

TOTAL This Period (last page this line number only) 500.00

4-00173

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full): Repoublican Liberty Federal Campaign Fund

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Clifford Thies 1624 South Braddock Street Winchester, VA 22601	$ 500.00	$ 500.00	-0-

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 10/31/96 Date Due open Interest Rate -0- %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code none	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	-0-
TOTALS This Period (last page in this line only)	-0-

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

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-5-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

[signature] 1-13-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)