REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00324871 081878 P 224
MARILYN L. WEHLING
LIBERTY COMMITTEE, THE
POB 39311-31005 SOLON ROAD
SOLON OH 44139

RECEIVED
FEDERAL ELECTION
COMMISSION
Oct 15 12 15 PM '98

2. FEC IDENTIFICATION NUMBER

3. ☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/98 through 9/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 13,890.01
(b) Cash on Hand at Beginning of Reporting Period	$ 11,194.93	
(c) Total Receipts (from Line 19)	$ 7,927.00	$ 9,584.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,121.93	$ 23,474.01
7. Total Disbursements (from Line 30)	$ 7,606.64	$ 11,958.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,515.29	$ 11,515.29
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 202-694-1100

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
Marilyn L. Wehling

Signature of Treasurer
Marilyn L Wehling

Date
10-14-98

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: THE LIBERTY COMMITTEEC00324871

REPORT COVERING PERIOD FROM: 7/1/98 TO: 9/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$6,400.00	$6,650.00	11(a)i
ii. Unitemized	1,527.00	1,934.00	11(a)ii
iii. Total (add i and ii) ➤	$7,927.00	$8,584.00	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	$7,927.00	$9,084.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		500.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			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) ➤	$7,927.00	$9,584.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$7,927.00	$9,584.00	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	$2,364.46	$4,846.54	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$2,364.46	$4,846.54	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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			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	$5,242.18	$7,112.18	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$7,606.64	$11,958.72	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$7,606.64	$11,958.72	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$7,927.00	$9,084.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$7,927.00	$9,084.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$2,364.46	$4,846.54	35
36. Offsets to Operating Expenditures (from line 15)		500.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$2,364.46	$4,346.54	37

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)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MR. RON TRZCINSKI 12769 PATRICIA DRIVE NORTH ROYALTON OH 44133	Original Mattress Factory	7/28/98	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VIRGINIA MCKEE 494-5 CONCORD DOWNS CIRCLE AURORA OH 44202 9128		8/21/98	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARBARA MONTEITH 3095 SILVERLAKE BLVD. CUYAHOGA FALLS OH 44224		9-4-98	$400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 400.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $6,400.00

TOTAL This Period (last page this line number only) > $6,400.00

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)

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NAME OF COMMITTEE (in Full)

THE LIBERTY COMMITTEE C00324871

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. Postmaster Solon OH 44139	Postage	7/16/98	$1.65
B. D & M Printer P.O. Box 5033 Willowick OH 44095	Stationery & Env.	7/16/98	$175.00
C. Ameritech P.O. Box 84000 Columbus OH 43284-0001	Telephone Service	7/28/98 8/21/98	$48.99 49.69
D. McTigue & Brooks 4921 Dierker Road Columbus OH 43220	Attorney	8/12/98	$225.00
E. Newbury Administrative Service 31005 Solon Road Solon OH 44139	Salary Expense	8/21/98 9/4/98 9/30/98	$50.00 60.00 1,045.25
F. Swaglock 31500 Aurora Road Solon OH 44139	Rent	9/4/98	$300.00
G. Northeast Projection 5266 Warrensville Center Road Maple Hts. OH 44137	Equipment rental	9/22/98	$325.00
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $2,280.58

TOTAL This Period (last page this line number only) $2,280.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

THE LIBERTY COMMITTEE COD324871

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. SUSTER FOR JUSTICE 7661 NORMANDIE BLVD. MIDDLEBURG HTS. OH 44130	Non-Federal Cont. Statewide Office Disbursement for: Primary General Other (specify)	7/28/98	$1,500.00
B. COMM. TO RE-ELECT MOYER 75 EAST GAY STREET COLUMBUS OH 43215	Non-Federal Cont. Statewide Office Disbursement for: Primary General Other (specify)	7/28/98	$500.00
C. Cleveland Letter Service, Inc. 2150 St. Clair Avenue Cleveland OH 44114	Mailing-In-Kind Cont. Suster for Justice Disbursement for: Primary General Other (specify)	7/16/98 7/28/98 8/12/98	$150.00 35.27 162.50
D. Cleveland Letter Service, Inc. 2150 St. Clair Avenue Cleveland OH 44114	Mailing-In-Kind Cont. Comm. to Reelect Moyer Disbursement for: Primary General Other (specify)	7/16/98 7/28/98 8/12/98	$150.00 35.26 162.50
E. Cleveland Hilton South 6200 Quarry Lane Cleveland OH 44131	Food-In-Kind Cont. Suster for Justice Disbursement for: Primary General Other (specify)	9/22/98	$1,257.32
F. Cleveland Hilton South 6200 Quarry Lane Cleveland OH 44131	Food-In-Kind Cont. Comm. to Reelect Moyer Disbursement for: Primary General Other (specify)	9/22/98	$1,257.33
G. Postmaster Solon OH 44139	Stamps-In-Kind Cont. Suster for Justice Disbursement for: Primary General Other (specify)	9/27/98	$16.00
H. Postmaster Solon OH 44139	Stamps-In-Kind Cont. Comm. to Reelect Moyer Disbursement for: Primary General Other (specify)	9/27/98	$16.00
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) $5,242.18

TOTAL This Period (last page this line number only) $5,242.18

FEBAN064

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 10/14/98
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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
☐	Electronic Filing	

AA
PREPARER

10/16/98
DATE PREPARED

(4/98)