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)
Republican Liberty Federal Campaign Fund
c/o Michael E. Holmes Treasurer

ADDRESS (number and street) | Check if different than previously reported
21310 Park Valley Dr

CITY, STATE and ZIP CODE
Katy, TX 77450

FEDERAL ELECTION COMMISSION MAIL ROOM

OCT 27 2 46 PM '94

2. FEC IDENTIFICATION NUMBER
C00269241

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on (date).

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

Thirtieth day report following the General Election on in the State of

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

X Other Pre-General Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10/1/94 through 10/19/94		
6.	(a) Cash on Hand January 1, 1994		$ 989.06
	(b) Cash on Hand at Beginning of Reporting Period	$ 712.90	
	(c) Total Receipts (from Line 19)	$ 1,739.50	$ 6,168.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,452.40	$ 7,157.06
7.	Total Disbursements (from Line 30)	$ 2,039.36	$ 6,744.02
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 413.04	$ 413.04
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 202-376-3120

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 [signature]

Date 10/22/94

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 1/1/91)

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 10/1/94 TO: 10/19/94

	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)	1,070.00	2,770.00
ii. Unitemized	669.50	3,398.00
iii. Total (add i and ii) ➤	1,739.50	6,168.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1,739.50	6,168.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,739.50	6,168.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,739.30	6,168.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	89.36	2,444.02
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	89.36	2,444.02
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,250.00	2,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (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 a, b and c) ➤		
29. Other Disbursements	700.00	1,800.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,039.36	6,744.02
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,039.36	6,744.02
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,739.50	6,168.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,739.50	6,168.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	89.36	2,444.02
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	89.36	2,444.02

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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 A. Singer, 4442 E. Horseshoe Rd., Phoenix, AZ 85028	Valley Surgical Clinics Ltd. / physician	10/17/94	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Clifford Thies, 322 Fairmont Ave., Winchester, PA 22601	Shennandoah University / econ & finance professor	10/11/94	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
C. Scott A. Larry, 1554 Witherbee, Troy, MI 48084	Rodney Lockwood & Co. / Executive	10/11/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
D. Robert Poole, 15408 Stonewood Terrace, Sherman Oaks, CA 91403	Reason Foundation / Executive	10/11/94	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
E. Robert R. Prechter Jr., 200 Main St. SW Hunt Tower, Gainsville, GA 30501	Elliot Wave International / Executive	10/11/94	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 1,070.00

TOTAL This Period (last page this line number only) 1,070.00

FE4ANH01

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)

Republican Liberty Federal Campaign Fund

A. Full Name, Mailing Address and ZIP Code Postmark 925 S. Mason Road Katy TX 77450	Purpose of Disbursement copies, postage, cert. mail & fedex Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/7/94	Amount of Each Disbursement This Period 49.58
B. Full Name, Mailing Address and ZIP Code Postmaster Park Row Station Katy TX 77450	Purpose of Disbursement express mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/17/94	Amount of Each Disbursement This Period 13.95
C. Full Name, Mailing Address and ZIP Code Texas Commerce Bank NA P.O. Box 2558 Houston, TX 77270	Purpose of Disbursement monthly service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/13/94	Amount of Each Disbursement This Period 25.83
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	89.36
TOTAL This Period (last page this line number only)	89.36

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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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. Committee to Elect Gary Popkin P.O. Box 023320 Brooklyn, NY 11202	NY 11th Congressional District Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD Total: $ 50.00	10/5/94	50.00
B. Friends of Foley for Congress P.O. Box 19536 West Palm Beach, FL 33416	FL 16th Congressional District Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD Total: $ 500.00	10/7/94	250.00
C. Bill Powell Campaign P.O. Box 1616 N. Little Rock, AR 72115	AR 2nd Congressional District YTD Total: $ 200.00 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/94	200.00
D. J.D. Hayworth for Congress P.O. Box 9207 Mesa, AZ 85214	AZ 6th Congressional District Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD Total: $ 500.00	10/17/94	250.00
E. John Shadegg for Congress P.O. Box 45444 Phoenix, AZ 85064	AZ 4th Congressional District Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD Total: $ 500.00	10/17/94	250.00
F. Citizens for Jack Metcalf 12811 8th Ave W Suite B-101 Everett, WA 98204	WA 2nd Congressional District Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD Total: $ 500.00	10/17/94	250.00
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)	1,250.00
TOTAL This Period (last page this line number only)	1,250.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 29

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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. Tax Fighters for Baldwin P.O. Box 13277 El Cajon, CA 92022	CA State Assembly Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/5/94	100.00
B. Committee to Elect Robert Hedlund 34 Foley Beach Rd Hingam, MA 02043	MA State House # 32 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/5/94	100.00
C. Bill Swenson Campaign 32 Princeton Circle Longmont,CO 80503	CO State House Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/94	100.00
D. Elect Gail Norton Atty General 1777 S. Bellaire Denver, CO 80222	CO Attorney General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/94	100.00
E. Committee to Elect Penn Pfiffner 1505 Arbutus Golden, CO 80401	CO State House Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/94	100.00
F. McClintock for State Controller P.O. Box 13836 Sacramento, CA 95853	CA State Controller Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/94	200.00
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)	700.00
TOTAL This Period (last page this line number only)	700.00

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 10/24/94
☐	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]
PREPARER

10/27/94
DATE PREPARED

FEC FORM 70-2 (12/92)

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