REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 16 1 19 PM '96

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 Drive

CITY, STATE and ZIP CODE
Katy, TX 77450

2. FEC IDENTIFICATION NUMBER
C00269241

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

☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,274.88
(b) Cash on Hand at Beginning of Reporting Period	$ 674.24	
(c) Total Receipts (from Line 19)	$ 3,965.00	$ 13,216.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,639.24	$ 14,490.88
7. Total Disbursements (from Line 30)	$ 3,548.01	$ 13,399.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,091.23	$ 1,091.23
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: [signature]

Date: 10/7/96

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)

FE8AN088

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 7/1/96 TO: 9/30/96

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)	3,455.00	10,240.00	11(a)(i)
ii. Unitemized	510.00	2,726.00	11(a)(ii)
iii. Total (add i and ii) ➤	3,965.00	12,966.00	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) ➤			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.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	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) ➤	3,965.00	13,216.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,965.00	13,216.00	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	1,198.01	3,049.65	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,198.01	3,049.65	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	9,450.00	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			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	350.00	900.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,548.01	13,399.65	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,548.01	13,399.65	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,965.00	12,966.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,965.00	12,966.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,198.01	3,049.65	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,198.01	3,049.65	37

FE6AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.1.

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. Mary Maas 1608 N.E. Parker Road Coupeville, WA 98239 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Harting Elektronik Occupation: regional sales manager Aggregate Year-to-Date $ 225.00	7/23/96 8/9/96 9/30/96	25.00 25.00 25.00
B. Scott L. Rothfus 411 Watson Des Moines, IA 50313 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	best efforts Occupation: Aggregate Year-to-Date $ 315.00	7/10/96 8/20/96 9/24/96	35.00 35.00 35.00
C. Harold Berenson 20110 218th Ave. NE Woodinville, WA 98077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	best efforts Occupation: Aggregate Year-to-Date $ 200.00	9/12/96	50.00
D. James C. Danley Jr. 95 Mount St. London, England W1Y5HG (U.S. Citizen) Receipt For: ☐ Primary ☐ General ☐ Other (specify):	best efforts Occupation: Aggregate Year-to-Date $ 1,000.00	7/18/96	1,000.00
E. Abe Siemens 47 Princeton Drive Rancho Mirage, CA 92270 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	best efforts Occupation: Aggregate Year-to-Date $ 3,000.00	8/5/96	2,000.00
F. Bruce E. Elder 394 Olivewood Ct. Rochester, MI 48306-1706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Elder Group Inc. Occupation: President Aggregate Year-to-Date $ 250.00	8/20/96	250.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 3,455.00

TOTAL This Period (last page this line number only) 3,455.00

FE6ANG65

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Postmaster Park Row Station Katy, TX 77450	stamps Disbursement for: Primary General Other (specify)	9/24/96	320.00
Lonnie Brantley 6310 Bell Arbor Houston, TX 77087	fundraising commission Disbursement for: Primary General Other (specify)	7/6/96 8/8/96 8/17/96	20.00 500.00 20.00
Lonnie Brantley (continued)	Disbursement for: Primary General Other (specify)	8/20/96 8/31/96 9/30/96	100.00 12.00 20.00
Apollo Answering Service P.O. Box 70919 Houston, TX 77270	voice mail box Disbursement for: Primary General Other (specify)	7/23/96 8/30/96 9/27/96	18.19 13.19 18.19
Michael E. Holmes 21310 Park Valley Drive Katy, TX 77450	telephone call reimbursment Disbursement for: Primary General Other (specify)	7/18/96	60.96
Texas Commerce Bank P.O. Box 2558 Houston, TX 77270	bank service charges Disbursement for: Primary General Other (specify)	7/11/96 8/12/96 9/12/96	27.53 18.57 11.63
Postmark 925 S. Mason Road Katy, TX 77450	copies, stamps, shipping Disbursement for: Primary General Other (specify)	7/2/96 9/11/96	6.79 25.96
	Disbursement for: Primary General Other (specify)		
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	1,198.01
TOTAL This Period (last page this line number only)	1,198.01

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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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Chenoweth for Congress P.O. Box 897 Boise, ID 83701	Idaho Dist. # 1 U.S. House Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 250.00	9/3/96	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Parker for Congress P.O. Box 29285 Los Angeles, CA 90029	California Dist # 30 Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 250.00	9/3/96	250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Rich Sybert for Congress 20121 Ventura # 207 Woodland Hills, CA 91367	California Dist. # 24 Disbursement for: [ ] Primary [X] General [ ] Other (specify) YTD: 500.00	9/11/96	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ron Paul for Congress 837 W. Plantation Drive Clute, TX 77531	Texas Dist. # 14 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) YTD: 7,000.00	9/13/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00

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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. Nona Brazier for Governor P.O. Box 26 Maple VAlley WA 98038	Governor (Washington) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/19/96	250.00
B. Bill Greene for State House P.O. Box 970258 Miami, FL 33197	State Rep. Dist 118 FL Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/3/96	100.00
C.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
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)	350.00
TOTAL This Period (last page this line number only)	350.00

FE5AN000

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 10-8-96
☐	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

MN

PREPARER

10-16-96

DATE PREPARED

FEC FORM 70-2 (12/92)