REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Dec 7 12 29 PM '94

1. NAME OF COMMITTEE (in full)
Republican Liberty Federal Campaign Fund

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Michael E. Holmes, Treasurer
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 _____.

X Other - 20th day Post General Report

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 989.06
(b) Cash on Hand at Beginning of Reporting Period	$ 413.04	
(c) Total Receipts (from Line 19)	$ 1,030.00	$ 7,198.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,443.04	$ 8,187.06
7. Total Disbursements (from Line 30)	$ 948.56	$ 7,692.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 494.48	$ 494.48
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 12/2/94

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

9 4 0 3 9 4 6 3 6 8 8

FEC FORM 3X
(revised 9/93)

FE4AN101

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 10/20/94 TO: 11/28/94

	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)	720.00	3,490.00	11(a)(i)
ii. Unitemized	310.00	3,708.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,030.00	7,198.00	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) ➤	1,030.00	7,198.00	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.)			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) ➤	1,030.00	7,198.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,030.00	7,198.00	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	48.56	2,492.58	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	450.00	2,950.00	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	450.00	2,250.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	948.56	7,692.58	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	948.56	7,692.58	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,030.00	7,198.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,030.00	7,198.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	48.56	2,492.58	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	48.56	2,492.58	37

9403946358 9

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11ai

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger L. MacBride The Roney Plaza 2301 Collins Ave A-1004 Miami Beach, FL 33139 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: investments/author Aggregate Year-to-Date > $ 1,500.00	10/23/94	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger J. Cooper 2115 Valentines Road Westbury, NY 11590 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Spectronics Corp. Occupation: Manager Aggregate Year-to-Date > $ 300.00	10/23/94 10/31/94	100.00 100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Scott A. Larry 1554 Witherbee Troy, MI 48084 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Rodney Lockwood & Co Occupation: Executive Aggregate Year-to-Date > $ 220.00	10/26/94	20.00
D. 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 > $		
E. 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 > $		
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) 720.00

TOTAL This Period (last page this line number only) 720.00

9 4 0 3 9 4 6 3 6 9 0

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b.

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Apollo Answering Service P.O. Box 70919 Houston, TX 77270	voice mail service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/94	17.32
B. 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	postage/cert.mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/94	5.87
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Texas Commerce Bank, NA-Katy Frwy P.O. Box 2558 Houston, TX 77270	monthly service chrg Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/94	25.37
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**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**	**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**	**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**	**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**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	48.56
TOTAL This Period (last page this line number only)	48.56

9 4 0 3 9 4 6 3 6 9 1

FE4AN101

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. Fred Thompson for U.S. Senate 1808 West End Ave. Suite 901 Nashville, TN 37203	Tennessee U.S. Senate Disbursement for: Primary [X] General YTD: $ 250.00	10/20/94	250.00
B. Zimmer for Congress P.O. Box 6888 Lawrenceville, NJ 08648	New Jersey U.S. Congress CD # 12 Disbursement for: Primary [X] General YTD : 200.00	11/2/94	200.00
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)	450.00
TOTAL This Period (last page this line number only)	450.00

94039463602

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29.

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. People for Bryan Wahl Box 77458 Shoreline WA 98177	Washington State Senate # 32 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/26/94	50.00
B. Delores White for 20th State Senate 19545 Sherman Way, Suite 1 Reseda, CA 91335	California State Senate # 20 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/26/94	50.00
C. Committee to Elect Drew Clark 876 Dearborn Place Boulder, CO 80303	Colorado State House Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/26/94	100.00
D. Mark Paschell for the People of Colorado 7903 W. 62nd Way Arvada, CO 80004	Colorado State House Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/26/94	100.00
E. Bill Owens for Colorado Treasurer 5700 S. Quebec Suite 320 Inglewood, CO 80111	Colorado State Treasurer Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/26/94	100.00
F. Committee to Elect Robert Hedlund 39 Foley Beach Road Hingam, MA 02043	Mass. State Senate # 32 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/1/94	50.00
G. People forGuy Millner 1925 Piedmont RD NE Building 14 Piedmont Center, Suite 1210 Atlanta, GA 30305	GA Governor Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/2/94	200.00
H. Georgia Republican Liberty Caucus c/o Earle Smith 5672 River Hieghts Crossing Marietta, GA 30067	check returned not cashed Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	11/2/94	(200.00)
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	450.00
TOTAL This Period (last page this line number only)	450.00

9 4 0 3 9 4 6 3 6 9 3

FE4AN101

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 12-2-94
☐	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

JMM
PREPARER

12-7-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 4 6 3 6 9 2 4