REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 25 10 36 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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
21310 Park Valley Drive

CITY, STATE and ZIP CODE

Katy, TX 77450

2. FEC IDENTIFICATION NUMBER

C00269241

3. [ ] This committee qualified as a multicandidate committee DURING THIS Reporting Period on (committee has previously qualified as a multicandidate comm.) (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

[X] Twelfth day report preceding Runoff (Type of Election) election on April 9 in the State of Texas

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 2/22/96 through 3/20/96		
6. (a)	Cash on Hand January 1, 19 96		$ 1,274.88
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,225.27	
(c)	Total Receipts (from Line 19)	$ 5,305.00	$ 6,560.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,530.27	$ 7,834.88
7.	Total Disbursements (from Line 30)	$ 2,957.32	$ 4,261.93
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,572.95	$ 3,572.95
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ -	

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: 3/21/96

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 1/1/91)

9 5 0 3 0 2 6 1 7 3 3

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

(revised 1/1/94)

NAME OF COMMITTEE: Republican Liberty Federal Campaign Fund

REPORT COVERING PERIOD FROM 2/22/96 TO: 3/20/96

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)	5,250.00	6,250.00
ii. Unitemized	55.00	310.00
iii. Total (add i and ii) ➤	5,305.00	6,560.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	5,305.00	6,560.00
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) ➤	5,305.00	6,560.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,305.00	6,560.00
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	857.32	911.93
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	3,000.00
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	100.00	350.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,957.32	4,261.93
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,957.32	4,261.93
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	5,305.00	6,560.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,305.00	6,560.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	857.32	911.93
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	857.32	911.93

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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 11.a.i.

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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. James R. Lightner 2905 Steuben Ct. Dallas, TX 75248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: best efforts Aggregate Year-to-Date: $ 1,000.00	3/5/96	1,000.00
B. Francis M. Powers 1625 Elliott St. Williamsport, PA 17701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: best efforts Aggregate Year-to-Date: $ 1,000.00	3/4/96	1,000.00
C. Bernard Baltic 12550 Lake Ave. Apt. 1111 Lakewood, OH 44107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: best efforts Aggregate Year-to-Date: $ 1,000.00	3/7/96	1,000.00
D. Anna Rafael Agoglia 909-16 Street # 12 Miami Beach, FL 33139 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Twin City Glass Co. of Miami Beach, FL Occupation: bookkeeper Aggregate Year-to-Date: $ 250.00	3/9/96	250.00
E. Mrs. Somers Von Behren 3820 Fort Charles Drive Naples, FL 33940 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: best efforts Occupation: best efforts Aggregate Year-to-Date: $ 2,000.00	3/2/96	2,000.00
F. 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
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) 5,250.00

TOTAL This Period (last page this line number only) 5,250.00

95030617325

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 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) 3/12/96	Amount of Each Disbursement This Period 17.06
B. Full Name, Mailing Address and ZIP Code Apollo Answering Service P.O. Box 70919 Houston, TX 77270	Purpose of Disbursement voice mail box Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/26/96	Amount of Each Disbursement This Period 18.19
C. Full Name, Mailing Address and ZIP Code Kwik Kopy 2114 Fry Rd. Houston, TX 77084	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/14/96 3/20/96	Amount of Each Disbursement This Period 521.45 300.62
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)	857.32
TOTAL This Period (last page this line number only)	857.32

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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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Steve Stockman P.O. Box 57135 Webster, TX 77598-7135	TX - CD # 9 Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD: 250.00	3/6/96	250.00
B. Full Name, Mailing Address and ZIP Code Ron Paul for Congress 837 W. Plantation Drive Clute, TX 77531	Purpose of Disbursement TX CD # 14 Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD: 2,500.00	Date (month, day, year) 3/1/96 3/11/96	Amount of Each Disbursement This Period 750.00 750.00
C. Full Name, Mailing Address and ZIP Code Friends of Jimmy Blake P.O. Box 2145 Birmingham, AL 35201	Purpose of Disbursement AL U.S. Senate Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD: 250.00	Date (month, day, year) 3/19/96	Amount of Each Disbursement This Period 250.00
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)	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

PAGE 1 OF 1

FOR LINE NUMBER 29.

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NAME OF COMMITTEE (in Full)
Republican Liberty Federal Campaign Fund

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Gil Ferguson for Senate /96 3400 Irvine Ave. # 202 Newport Beach, CA 92660	CA state senate # 35 Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD: 100.00	3/19/96	100.00
B. 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
C. 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
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)	100.00
TOTAL This Period (last page this line number only)	100.00

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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 3-21-96
☐	Registered/Certified Mail	POSTMARKED
☐	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

SEB

PREPARER

3-25-96

DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 2 6 1 7 9 9