# 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

ADDRESS (number and street) ☐ Check if different than previously reported
C/O Michael E. Holmes
21310 Park Valley Dr.

CITY, STATE and ZIP CODE
Katy, TX 77450

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
Oct 10 12 18 PM '97

2. FEC IDENTIFICATION NUMBER
C00269241

3. [X] 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 _____

[X] Thirtieth day report following the General Election on 11/5/96 in the State of all 50 states

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

**SUMMARY**

5. Covering Period 10/17/96 through 11/25/96

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 6. | (a) Cash on Hand January 1, 19 96 | | $ 1,274.88 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 2,758.15 | |
| | (c) Total Receipts (from Line 19) | $ 4,405.00 | $ 19,881.00 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 7,163.15 | $ 21,155.88 |
| 7. | Total Disbursements (from Line 30) | $ 6,690.59 | $ 20,683.32 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 472.56 | $ 472.56 |
| 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) | $ 500.00 | |

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: Michael E. Holmes

Date: 10/3/97

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)

FE64N088

# 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 10/17/96 TO 11/25/96

| | 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) | 3,205.00 | 15,005.00 | 11(a)(i) |
| ii. Unitemized | 700.00 | 4,126.00 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 3,905.00 | 19,131.00 | 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) ➤ | 3,905.00 | 19,131.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | 500.00 | 500.00 | 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) ➤ | 4,405.00 | 19,881.00 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 4,405.00 | 19,881.00 | 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 | 315.59 | 3,958.32 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 315.59 | 3,958.32 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 5,675.00 | 15,125.00 | 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 | 700.00 | 1,600.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 6,690.59 | 20,683.32 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 6,690.59 | 20,683.32 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 3,905.00 | 19,131.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | - | - | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 3,905.00 | 19,131.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 315.59 | 3,958.32 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | - | - | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 315.59 | 3,958.32 | 37 |

FEC-4/1/95

# R L F C F

## REPUBLICAN LIBERTY FEDERAL CAMPAIGN FUND

**OFFICERS**

President
Dr. Matthew Monroe

Secretary
Clifford Thies

Treasurer
Mike Holmes

Andrea Wilkens
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

September 6, 1997

10878 Westheimer Suite 395
Houston, Texas 77042

(713) 867-9060
(713) 780-0761 Fax

Re: Your letter of 8/29/97, Reference 30 Day Post Special Report
(11/26/96-12/31/96)

Identification Number: C00269241

Dear Ms. Wilkens,

As a follow up to our recent telephone conversation this letter is in response to your questions regarding the full reporting and disclosure of our committee administrative expenses.

As I explained to you recently, our committee is run by volunteers and currently makes no payments for rent, salaries, utilities, etc.. Other than occasional reimbursement for out-of-pocket expenses our committee operations require very little administrative overhead.

All such administrative expenses have been and are continuing to be reported to the FEC in our regular reports as required.

I hope this clarification is sufficient to document the facts in our situation.

While I can appreciate your implementing FEC policy with respect to your inquiry in an effort to provide an "educational benefit" to the public, as I explained in our recent conversation such inquiries by the FEC have the effect in this instance of burdening volunteers with unnecessary correspondence. I do not enjoy engaging in "when did you stop beating your wife" type of dialogue with the federal government, when such questions are replete with references to federal code statutes and penalties for non-compliance. Perhaps you can pass along my sentiments to the appropriate parties.

I do appreciate your courteous response in our recent phone conversations and hope that my reply will be sufficient to set the record straight.

Sincerely yours,

Michael E. Holmes
Treasurer, RLFCF

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
RQ-3
Oct 10 12 18 PM '97

September 25, 1997

Michael E. Holmes, Treasurer
Republican Liberty Federal
Campaign Fund
21310 Park Valley Drive
Katy, TX 77450

Identification Number: C00269241

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Holmes:

This letter is to inform you that as of September 24, 1997, the Commission has not received your response to our request for additional information, dated September 3, 1997. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Andrea S. Wilkens on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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 recived.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☑ | First Class Mail | POSTMARKED 10-6-97 |
| ☐ | Registerd/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 |
| ☐ | Electronic Filing | |

JKS — PREPARER

10-14-97 — DATE PREPARED

(7/97)