

2001 MAY 11 P 12:35



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mike Wright, Treasurer
Republican Majority Fund
1155 21st Street, NW #300
Washington, DC 20036

Identification Number: C00296640

MAY 2 2001

Reference: Year End Report (11/28/00-12/31/00)

Dear Mr. Wright:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B of your report to clarify the following description(s): "consulting fee Oct.-Nov. & expenses". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Andrea S. Wilkens

Andrea S. Wilkens
Senior Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 MAY 11 P 12:35

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) Republican Majority Fund | | 2. FEC IDENTIFICATION NUMBER C00286640 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1155 21st Street, NW, Suite 300 | | |
| CITY, STATE and ZIP CODE Washington, DC 20036 | | |
| 3. <input checked="" type="checkbox"/> 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 | 11/28/00 through 12/31/00 | | |
| 6. (a) Cash on Hand January 1, 2000 | | | \$ 304,979.80 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 208,824.89 | |
| (c) Total Receipts (from Line 19) | | \$ 5,374.47 | \$ 529,848.47 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 213,998.86 | \$ 934,828.07 |
| 7. Total Disbursements (from Line 20) | | \$ 10,898.72 | \$ 731,725.93 |
| 8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)] | | \$ 203,102.14 | \$ 203,102.14 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | \$ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | \$ 0.00 | |

For further information contact:
Federal Election Commission
899 E Street, NW
Washington, DC 20469
Tel: (202) 696-4844
Local: (202) 694-1100

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
Barbara W. Bonfiglio, Assistant Treasurer

Signature of Treasurer

Date

5/8/01

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 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| Republican Majority Fund | FROM 11/28/00 | TO: 12/31/00 |
| | 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) | 3,000.00 | 130,750.00 |
| ii. Unitemized | 250.00 | 33,161.87 |
| Total (add i and ii) > | 3,250.00 | 163,911.87 |
| b. Political Party Committees | 0.00 | 5,000.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 429,750.00 |
| d. Total Contributions (add a, b and c) > | 3,250.00 | 599,661.87 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 4,213.85 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 12,152.50 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 2,124.47 | 14,820.25 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 5,374.47 | 629,848.47 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 5,374.47 | 629,848.47 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 10,896.72 | 186,411.43 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 10,896.72 | 186,411.43 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 320,689.50 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individual/Persons Other Than Political Committees | 0.00 | 7,000.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 2,500.00 |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 9,500.00 |
| 29. Other Disbursements | 0.00 | 215,125.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 10,896.72 | 731,725.93 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 10,896.72 | 731,725.93 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 3,250.00 | 599,661.87 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 9,500.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 3,250.00 | 589,161.87 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 10,896.72 | 186,411.43 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 4,213.85 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 10,896.72 | 182,197.58 |

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 Majority Fund

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| CELLULAR ONE P.O. Box 84851 Baltimore, MD 21264-4651 | cellular phone charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/28/00 | 21.15 |
| B. Full Name, Mailing Address and ZIP Code Central Delivery Service P.O. Box 277628 Atlanta, GA 30384-7628 | courier services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/06/00 | 51.00 |
| C. Full Name, Mailing Address and ZIP Code Rebecca Nichols 504 Lambeth Circle Edmond, OK 73003 | caging expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/12/00 | 752.00 |
| D. Full Name, Mailing Address and ZIP Code Central Delivery Service P.O. Box 277628 Atlanta, GA 30384-7628 | courier services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/12/00 | 8.51 |
| E. Full Name, Mailing Address and ZIP Code Rachel Pearson 1201 Braddock Place #817 Alexandria, VA 22314 | fundraising fee Oct-Nov and expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/12/00 | 10,064.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

10,896.72

TOTAL This Period (last page this line number only)

10,896.72

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.

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5/11/01

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JAC
PREPARER

5/11/01
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