

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.
REPUBLICAN MAJORITY CAMPAIGN

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

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 Randy Goodwin

Signature of Treasurer Randy Goodwin [Electronically Filed] Date / /

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

REPUBLICAN MAJORITY CAMPAIGN

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>		64200.60
(b) Cash on Hand at Beginning of Reporting Period.....	102120.00	
(c) Total Receipts (from Line 19)	191238.78	3536768.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	293358.78	3600968.65
7. Total Disbursements (from Line 31).....	196035.72	3503645.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	97323.06	97323.06
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)	6964.15	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

REPUBLICAN MAJORITY CAMPAIGN

Report Covering the Period: From: 11 / 27 / 2012 To: 12 / 31 / 2012

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1375.00	65037.00
(ii) Unitemized	189863.78	3471731.05
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	191238.78	3536768.05
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	191238.78	3536768.05
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.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	191238.78	3536768.05
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	191238.78	3536768.05

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	196035.72	1842225.52
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	196035.72	1842225.52
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	8175.00
24. Independent Expenditures (use Schedule E)	0.00	1650000.00
25. Coordinated Party Expenditures (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) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	3245.07
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	196035.72	3503645.59
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	196035.72	3503645.59

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	191238.78	3536768.05
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	191238.78	3536768.05
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	196035.72	1842225.52
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	196035.72	1842225.52

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 23
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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 CAMPAIGN

A. Mr Paul Ammon
 Full Name (Last, First, Middle Initial)
 Mailing Address 289 Oak Ridge Dr
 City New Braunfels State TX Zip Code 78132
 FEC ID number of contributing federal political committee. **C**
 Name of Employer None Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 09 / 2012
Transaction ID : SA11AI.7937
 Amount of Each Receipt this Period
 100.00
 Contribution

B. Lawrence Castle
 Full Name (Last, First, Middle Initial)
 Mailing Address 999 18th Street
 City Denver State CO Zip Code 80202
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self Occupation Attorney
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 29 / 2012
Transaction ID : SA11AI.7938
 Amount of Each Receipt this Period
 500.00
 Contribution

C. Sharon J Kassimir
 Full Name (Last, First, Middle Initial)
 Mailing Address 12 Meadow Woods Rd
 City Great Neck State NY Zip Code 11020
 FEC ID number of contributing federal political committee. **C**
 Name of Employer None Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 310.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 08 / 2012
Transaction ID : SA11AI.7939
 Amount of Each Receipt this Period
 50.00
 Contribution

SUBTOTAL of Receipts This Page (optional)..... ▶ 650.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 23
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)
A. Nancy Meshnick

Mailing Address 144 River Rd

City Montague State NJ Zip Code 07827

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
None Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
625.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 11 / 30 / 2012
Transaction ID : SA11AI.7940

Amount of Each Receipt this Period
150.00

Contribution

Full Name (Last, First, Middle Initial)
B. Pamela Oveson

Mailing Address 21076 Old Farm Rd

City Bakersfield State CA Zip Code 93312

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
None Homemaker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1550.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 04 / 2012
Transaction ID : SA11AI.7941

Amount of Each Receipt this Period
200.00

Contribution

Full Name (Last, First, Middle Initial)
C. Eric Pearson

Mailing Address 701 W Gravers lane

City Philadelphia State PA Zip Code 19118

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
None Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
325.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 12 / 2012
Transaction ID : SA11AI.7942

Amount of Each Receipt this Period
25.00

Contribution

SUBTOTAL of Receipts This Page (optional)..... ▶ 375.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 OF 23
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)
A. Douglas Wile

Mailing Address 116 Maple

City Lebanon State PA Zip Code 17042

FEC ID number of contributing federal political committee. **C**

Name of Employer None Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **450.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
12 / 04 / 2012

Transaction ID : SA11AI.7944

Amount of Each Receipt this Period
150.00

Contribution

Full Name (Last, First, Middle Initial)
B. Thomas Williams

Mailing Address 2351 N 400 E Apt 335

City North Logan State UT Zip Code 84341

FEC ID number of contributing federal political committee. **C**

Name of Employer None Occupation Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1300.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
12 / 31 / 2012

Transaction ID : SA11AI.7943

Amount of Each Receipt this Period
200.00

Contribution

Full Name (Last, First, Middle Initial)
C.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	350.00
TOTAL This Period (last page this line number only).....▶	1375.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Payroll processing

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Transaction ID : SB21B.7902

Amount of Each Disbursement this Period

233.17

Full Name (Last, First, Middle Initial)

B. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Tax and Financial Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Transaction ID : SB21B.7903

Amount of Each Disbursement this Period

941.89

Full Name (Last, First, Middle Initial)

C. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Payroll Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2012

Transaction ID : SB21B.7908

Amount of Each Disbursement this Period

93.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1268.06

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Tax/Financial Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			13			2012			

Transaction ID : SB21B.7912

Amount of Each Disbursement this Period

233.16

Full Name (Last, First, Middle Initial)

B. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Tax/Financial Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			13			2012			

Transaction ID : SB21B.7913

Amount of Each Disbursement this Period

944.58

Full Name (Last, First, Middle Initial)

C. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Payroll Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			19			2012			

Transaction ID : SB21B.7916

Amount of Each Disbursement this Period

93.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1270.74

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Tax/Financial services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7920

Amount of Each Disbursement this Period

233.17

Full Name (Last, First, Middle Initial)

B. ADP

Mailing Address 8825 Aero Dr

City San Diego State CA Zip Code 92123

Purpose of Disbursement
Tax/Financial services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7921

Amount of Each Disbursement this Period

939.10

Full Name (Last, First, Middle Initial)

C. Amazon

Mailing Address PO Box 81225

City Seattle State WA Zip Code 98108

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 19 / 2012

Transaction ID : SB21B.7915

Amount of Each Disbursement this Period

149.54

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1321.81

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Bank Card Services

Mailing Address 932 D Street

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Merchant Fees

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 03 / 2012

Transaction ID : SB21B.7905

Amount of Each Disbursement this Period

124.80

Full Name (Last, First, Middle Initial)

B. Blue Shield of California

Mailing Address 50 Beale St

City San Francisco State CA Zip Code 94105

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
11 / 27 / 2012

Transaction ID : SB21B.7922

Amount of Each Disbursement this Period

325.78

Full Name (Last, First, Middle Initial)

C. Blue Shield of California

Mailing Address 50 Beale St

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
11 / 27 / 2012

Transaction ID : SB21B.7924

Amount of Each Disbursement this Period

325.78

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

776.36

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. California Bank & Trust

Mailing Address PO Box 489

City Lawndale State CA Zip Code 90260

Purpose of Disbursement
Wire Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 05 / 2012

Transaction ID : SB21B.7907

Amount of Each Disbursement this Period

30.00

Full Name (Last, First, Middle Initial)

B. Card Service International

Mailing Address PO Box 5180

City Simi Valley State CA Zip Code 93062

Purpose of Disbursement
Credit Card Discount Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2012

Transaction ID : SB21B.7888

Amount of Each Disbursement this Period

107.56

Full Name (Last, First, Middle Initial)

C. Card Service International

Mailing Address PO Box 5180

City Simi Valley State CA Zip Code 93062

Purpose of Disbursement
Credit Card Discount Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7900

Amount of Each Disbursement this Period

2208.65

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2346.21

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Randy Goodwin

Mailing Address 13421 Malena Dr

City Santa Ana State CA Zip Code 92705

Purpose of Disbursement
Management Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2012

Transaction ID : SB21B.7928

Amount of Each Disbursement this Period

1518.36

Full Name (Last, First, Middle Initial)

B. Randy Goodwin

Mailing Address 13421 Malena Dr

City Santa Ana State CA Zip Code 92705

Purpose of Disbursement
Medical

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 26 / 2012

Transaction ID : SB21B.7927

Amount of Each Disbursement this Period

1100.00

Full Name (Last, First, Middle Initial)

C. Grassroots Campaign Creations

Mailing Address 375 N Stephanie St

City Henderson State NV Zip Code 89014

Purpose of Disbursement
Set Up Charges/Internet

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7933

Amount of Each Disbursement this Period

2250.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

4868.36

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Grassroots Campaign Creations

Mailing Address 375 N Stephanie St

City Henderson State NV Zip Code 89014

Purpose of Disbursement
Credit Card Fees

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7934

Amount of Each Disbursement this Period

647.24

Full Name (Last, First, Middle Initial)

B. Grassroots Campaign Creations

Mailing Address 375 N Stephanie St

City Henderson State NV Zip Code 89014

Purpose of Disbursement
Electronic Transmission Charges

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Transaction ID : SB21B.7936

Amount of Each Disbursement this Period

4521.61

Full Name (Last, First, Middle Initial)

C. Highbeam.com

Mailing Address 1122 Parkway Ave

City New York State NY Zip Code 10014

Purpose of Disbursement
Research

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
12 / 07 / 2012

Transaction ID : SB21B.7909

Amount of Each Disbursement this Period

29.95

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

5198.80

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Jessalyn Kattke

Mailing Address 320 3rd St

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Clerical Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		3	0		2	0	1	2

Transaction ID : SB21B.7929

Amount of Each Disbursement this Period

7	0	.	0	1
---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. Jessalyn Kattke

Mailing Address 320 3rd St

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Clerical Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	4		2	0	1	2

Transaction ID : SB21B.7931

Amount of Each Disbursement this Period

8	4	.	0	2
---	---	---	---	---

Full Name (Last, First, Middle Initial)

C. Gary Kreep

Mailing Address 932 D Street

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Legal Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	1		3	0		2	0	1	2

Transaction ID : SB21B.7930

Amount of Each Disbursement this Period

1	3	6	7	.	1	9
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SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1	5	2	1	.	2	2
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Gary Kreep

Mailing Address 932 D Street

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Rent

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y
12 / 04 / 2012

Transaction ID : SB21B.7925

Amount of Each Disbursement this Period

950.00

Full Name (Last, First, Middle Initial)

B. Gary Kreep

Mailing Address 932 D Street

City Ramona State CA Zip Code 92065

Purpose of Disbursement
Legal Services

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y
12 / 14 / 2012

Transaction ID : SB21B.7932

Amount of Each Disbursement this Period

1367.21

Full Name (Last, First, Middle Initial)

C. Landslide Communications

Mailing Address 3838 Raymert Dr, Ste 3

City Las Vegas State NV Zip Code 89121

Purpose of Disbursement
Strategic Consulting

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y
12 / 05 / 2012

Transaction ID : SB21B.7906

Amount of Each Disbursement this Period

4000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

6317.21

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. New York Times

Mailing Address 1 Times Square

City New York State NY Zip Code 10020

Purpose of Disbursement
Research

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 10 / 2012

Transaction ID : SB21B.7910

Amount of Each Disbursement this Period

33.62

Full Name (Last, First, Middle Initial)

B. Pitney Bowes

Mailing Address PO Box 809369

City Chicago State IL Zip Code 60680

Purpose of Disbursement
Postage & mailing

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 17 / 2012

Transaction ID : SB21B.7894

Amount of Each Disbursement this Period

874.41

Full Name (Last, First, Middle Initial)

C. Pitney Bowes

Mailing Address PO Box 809369

City Chicago State IL Zip Code 60680

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 17 / 2012

Transaction ID : SB21B.7895

Amount of Each Disbursement this Period

8614.06

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

9522.09

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Political Advertising

Mailing Address 1201 S Alma School Rd

City Mesa State AZ Zip Code 85210

Purpose of Disbursement
Phone/Mail Communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 03 / 2012

Transaction ID : **SB21B.7889**

Amount of Each Disbursement this Period

12315.14

Full Name (Last, First, Middle Initial)

B. Political Advertising

Mailing Address 1201 S Alma School Rd

City Mesa State AZ Zip Code 85210

Purpose of Disbursement
Phone/mail communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 07 / 2012

Transaction ID : **SB21B.7891**

Amount of Each Disbursement this Period

18771.30

Full Name (Last, First, Middle Initial)

C. Political Advertising

Mailing Address 1201 S Alma School Rd

City Mesa State AZ Zip Code 85210

Purpose of Disbursement
Phone/mail communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 17 / 2012

Transaction ID : **SB21B.7893**

Amount of Each Disbursement this Period

46463.42

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

77549.86

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Political Advertising

Mailing Address 1201 S Alma School Rd

City Mesa State AZ Zip Code 85210

Purpose of Disbursement
Phone/mail communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 21 / 2012

Transaction ID : SB21B.7898

Amount of Each Disbursement this Period

42514.61

Full Name (Last, First, Middle Initial)

B. Political Advertising

Mailing Address 1201 S Alma School Rd

City Mesa State AZ Zip Code 85210

Purpose of Disbursement
Phone/mail communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 28 / 2012

Transaction ID : SB21B.7899

Amount of Each Disbursement this Period

28474.63

Full Name (Last, First, Middle Initial)

C. Postmaster

Mailing Address 2202 Grand Ave

City Santa Ana State CA Zip Code 92705

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 07 / 2012

Transaction ID : SB21B.7892

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

75989.24

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. Postmaster

Mailing Address 2202 Grand Ave

City Santa Ana State CA Zip Code 92705

Purpose of Disbursement Postage

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 17 / 2012

Transaction ID : SB21B.7896

Amount of Each Disbursement this Period

174.75

B. RMLC

Full Name (Last, First, Middle Initial)

Mailing Address 44084 Riverside Parkway

City Leesburg State VA Zip Code 20176

Purpose of Disbursement Mailing Services

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
11 / 30 / 2012

Transaction ID : SB21B.7926

Amount of Each Disbursement this Period

3451.00

C. Staples

Full Name (Last, First, Middle Initial)

Mailing Address 2120 East 17th St

City Santa Ana State CA Zip Code 92701

Purpose of Disbursement Offices Supplies

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
12 / 24 / 2012

Transaction ID : SB21B.7917

Amount of Each Disbursement this Period

42.66

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3668.41

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

Full Name (Last, First, Middle Initial)

A. United Printing and Mailing

Mailing Address 4833 S 38th St

City Phoenix State AZ Zip Code 85040

Purpose of Disbursement
Printing

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 03 / 2012

Transaction ID : SB21B.7890

Amount of Each Disbursement this Period

2862.57

Full Name (Last, First, Middle Initial)

B. United Printing and Mailing

Mailing Address 4833 S 38th St

City Phoenix State AZ Zip Code 85040

Purpose of Disbursement
Printing

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
12 / 21 / 2012

Transaction ID : SB21B.7897

Amount of Each Disbursement this Period

1270.61

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

4133.18

195751.55

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 23 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
REPUBLICAN MAJORITY CAMPAIGN

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Landslide Communications	Nature of Debt (Purpose): Telephone Calls
Mailing Address 3838 Rayment Dr, Ste 3	
City State Zip Code Las Vegas NV 89121	

Outstanding Balance Beginning This Period 2250.00	Transaction ID : SD10.6801	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 2250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Response Enterprises	Nature of Debt (Purpose): Credit Card Processing
Mailing Address 284 Shalom Rd	
City State Zip Code Waynesboro VA 22980	

Outstanding Balance Beginning This Period 3620.05	Transaction ID : SD10.5563	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 3620.05

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Response Enterprises	Nature of Debt (Purpose): Credit Card Processing
Mailing Address 284 Shalom Rd	
City State Zip Code Waynesboro VA 22980	

Outstanding Balance Beginning This Period 1094.10	Transaction ID : SD10.5564	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1094.10

1) SUBTOTALS This Period This Page (optional)..... ▶	6964.15
2) TOTALS This Period (last page this line number only)..... ▶	6964.15
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	6964.15