

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full)  
Republican Majority Fund

ADDRESS (number and street)  Check if different than previously reported  
1155 21st Street, NW, Suite 300

CITY, STATE and ZIP CODE  
Washington, DC 20036

2000 JAN 21 4 01 PM

2. FEC IDENTIFICATION NUMBER  
C00296640

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:
- |                                      |                                       |   |
|--------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20             |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input checked="" type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20            |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	10/01/99 through 10/31/99		
6. (a) Cash on Hand January 1, 19 99			\$ 178,318.80
(b) Cash on Hand at Beginning of Reporting Period		\$ 309,716.08	
(c) Total Receipts (from Line 16)		\$ 55,727.07	\$ 458,510.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 365,443.15	\$ 637,829.74
7. Total Disbursements (from Line 30)		\$ 60,507.15	\$ 532,893.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 304,936.00	\$ 304,936.00
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	

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

For further information contact:  
Federal Election Commission  
998 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-219-3420

Type or Print Name of Treasurer  
Barbara W. Bonfiglio, Assistant Treasurer

Signature of Treasurer *Barbara Bonfiglio* Date 1/18/00

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

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FEC FORM 3X  
(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO:	
Republican Majority Fund	10/01/89	10/31/89	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,750.00	62,495.47	11(a)(i)
ii. Unitemized	2,327.07	3,557.07	11(a)(ii)
iii. Total (add i and ii) >	9,077.07	66,052.49	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	45,850.00	383,560.58	11(c)
d. Total Contributions (add a ii, b and c) >	55,227.07	449,713.07	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	557.10	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	8,240.77	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	55,227.07	458,510.94	19
20. Total Federal Receipts (subtract line 18 from line 19) >	55,227.07	458,510.94	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H):			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	14,507.15	157,861.74	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	14,507.15	157,861.74	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	38,500.00	162,532.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions Tax:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	5,000.00	28(b)
c. Other Political Committees (such as PACs)	0.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	7,500.00	7,500.00	28(d)
29. Other Disbursements	60,507.15	332,893.74	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	80,507.15	332,893.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	80,507.15	332,893.74	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	55,227.07	449,713.07	32
33. Total Contribution Refunds (from line 28d)	0.00	5,000.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	55,227.07	444,713.07	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	14,507.15	157,861.74	35
36. Offsets to Operating Expenditures (from line 15)	0.00	557.10	36
37. Net Operating Expenditures (subtract line 36 from 35) >	14,507.15	157,304.64	37

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-21-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JK1</i> PREPARER	<i>1-21-00</i> DATE PREPARED