

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 JAN 21 A 9:12

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

2. FEC IDENTIFICATION NUMBER  
C00295640

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:

- 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 <u>1/1/99</u> through <u>11/30/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 179,318.30
(b) Cash on Hand at Beginning of Reporting Period	\$ 304,936.00	
(c) Total Receipts (from Line 19)	\$ 40,107.17	\$ 498,618.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 345,043.17	\$ 677,936.41
7. Total Disbursements (from Line 30)	\$ 22,361.72	\$ 355,255.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 322,681.45	\$ 322,680.95
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Tel Free 800-424-9630 Local 202-218-3420
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.

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

Signature of Treasurer

*Barbara Bonfiglio*

Date

1/15/00

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

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FEC FORM 3X

(revised 9/93)

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

(revised 1/1/89)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Republican Majority Fund		FROM	TO	
		11/01/88	11/30/88	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			11(a)(1)
i.	Itemized (use Schedule A)	7,746.54	70,341.98	11(a)(4)
ii.	Unitemized	8,654.00	10,211.07	11(a)(4)
ii.	Total (add i and ii) >	14,400.54	80,553.03	11(a)(4)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	24,491.60	408,052.18	11(c)
d.	Total Contributions (add a ii, b and c) >	38,892.14	488,605.21	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.)	1,216.03	9,455.80	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) >	40,107.17	498,618.11	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	40,107.17	498,618.11	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(1)
i.	Federal Share	0.00	0.00	21(a)(1)
ii.	Non-Federal Share	0.00	0.00	21(a)(1)
b.	Other Federal Operating Expenditures	10,861.72	168,723.46	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	10,861.72	168,723.46	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	11,500.00	174,032.00	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 To:			
a.	Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b.	Political Party Committees	0.00	0.00	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) >	0.00	5,000.00	28(d)
29.	Other Disbursements	22,361.72	355,255.46	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	22,361.72	355,255.46	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	22,361.72	355,255.46	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	38,892.14	488,605.21	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)	38,892.14	483,605.21	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	10,861.72	168,723.46	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	557.10	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	10,861.72	168,166.36	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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.

<b>NAME OF COMMITTEE (In Full)</b> Republican Majority Fund			
<b>A. Full Name, Mailing Address and ZIP Code</b> Smokeless Tobacco Council, Inc. PAC 1627 K St., NW Suite 700 Washington, DC 20006	Name of Employer <b>INKIND CONTRIBUTION</b>	Date (month, day, year) 11/01/99	Amount of Each Receipt this Period 491.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 491.60	
<b>B. Full Name, Mailing Address and ZIP Code</b> Baker & Hostetler PAC 1050 Conn. Ave., NW 11th Floor Washington, DC 20036	Name of Employer	Date (month, day, year) 11/19/99	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> Food Marketing Ins. PAC 800 Conn., NW, Ste. 500 Washington, DC 20006	Name of Employer	Date (month, day, year) 11/22/99	Amount of Each Receipt this Period 4,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
<b>D. Full Name, Mailing Address and ZIP Code</b> Auction Markets PAC of the Chicago Board of 141 W. Jackson Blvd. Chicago, IL 60604	Name of Employer	Date (month, day, year) 11/22/88	Amount of Each Receipt this Period 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation P	Aggregate Year-to-Date > \$ 2,500.00	
<b>E. Full Name, Mailing Address and ZIP Code</b> New York Life PAC 51 Madison Ave. New York, NY 10010	Name of Employer	Date (month, day, year) 11/22/98	Amount of Each Receipt this Period 2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,000.00	
<b>F. Full Name, Mailing Address and ZIP Code</b> Realtors PAC 430 N. Michigan Ave. Chicago, IL 60611	Name of Employer	Date (month, day, year) 11/22/99	Amount of Each Receipt this Period 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
<b>G. Full Name, Mailing Address and ZIP Code</b> Ice Cream, Milk & Cheese PAC 1250 H St., NW Suite 900 Washington, DC 20005	Name of Employer	Date (month, day, year) 11/22/99	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
<b>SUBTOTAL of Receipts This Page (optional)</b> .....			13,991.60
<b>TOTAL This Period (last page this line number only)</b> .....			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
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
Robert Trent Jones Golf Club One Turtlepoint Dr. Gainesville, VA 20156	Inkind contribution from Michael F. Dinean Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/99	486.54
Robert Trent Jones Golf Club One Turtlepoint Dr. Gainesville, VA 20156	green fees, beverages & food for 11/01 event (Inkind) from Smokeless Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/99 BRACCO PAC	491.60
Rachel Pearson 505 East Braddock Road #402 Alexandria, VA 22314	consulting fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/99	5,000.00
Citibank Advantage P.O. Box 1747 Hagerstown, MD 21748-1747	credit card charge- see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/99	3,713.27
Marriott Hotels Ponte Vedra, FL	credit card charge- fundraising expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/99	13.61 (Memo Entry)
Tysons Washington Golf Ct. McLean, VA	credit card charge- fundraising expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/99	3,659.66 (Memo Entry)
First Union National Bank One First Union Center Charlotte, NC 28288-1164	annual fee for cap account Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/12/99	100.00
Cellular One P.O. Box 64651 Baltimore, MD 21284-4651	cellular telephone expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/16/99	21.37
Wolf Mailing 1130 Linwood Oklahoma City, OK 73106	direct mail processing fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/16/99	205.89

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

10,028.67

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

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>ML</i> PREPARER	<i>1-21-00</i> DATE PREPARED