10/04/2002 17 : 05

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Senate Majority Fund

ADDRESS (number and street) ▼ P.O. Box 32025

Check if different than previously reported. (ACC)

Phoenix — AZ — 85064 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00368431

3. IS THIS REPORT — X 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 Quarterly 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)	X Oct 20 (M10)	Jan 31 (M13)

(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 **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 09 01 2002 through 09 30 2002

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 Mr. Clarence A. DeLong

Signature of Treasurer Electronically Filed by Mr. Clarence A. DeLong Date 10 04 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Senate Majority Fund

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		102479.04
(b) Cash on Hand at Begining of Reporting Period	24268.55	
(c) Total Receipts (from Line 19)	9.36	240190.83
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24277.91	342669.87
7. Total Disbursements (from Line 30)	13233.53	331625.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11044.38	11044.38
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	

X 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

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Senate Majority Fund

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	219897.46
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	18500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	238397.46
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 36, page 4)	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.)	9.36	1793.37
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	9.36	240190.83
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	9.36	240190.83

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	2233.53	45818.68
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2233.53	45818.68
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11000.00	180906.81
24. Independent Expenditure (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) 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	105000.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	13233.53	331625.49
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	13233.53	331625.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	238397.46
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	238397.46
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	2233.53	45818.68
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	2233.53	45818.68

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 9

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
Camelback Community Bank

Mailing Address
2777 E. Camelback Rd., Ste. 100

City: Phoenix
State: AZ
Zip Code: 85253

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1366.50

Date of Receipt
M M D D Y Y Y Y
09 30 2002

Amount of Each Receipt this Period
9.36

Bank Interest

Transaction ID: SA17.5557

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**9.36**
TOTAL This Period (last page this line number only) ..... ▶	**9.36**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
Mr. Clarence A. DeLong

Mailing Address
3811 E. Solano Drive
City: Paradise Valley State: AZ Zip Code: 85253

Purpose of Disbursement
Wages

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 30 / 2002

Amount of Each Disbursement this Period: 656.94

Transaction ID: SB21B.5552

B.
Full Name (Last, First, Middle Initial)
JON KYL FOR U S SENATE

Mailing Address
POST OFFICE BOX 10246
City: PHOENIX State: AZ Zip Code: 85064

Purpose of Disbursement
Rent

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: AZ District: 00

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 30 / 2002

Amount of Each Disbursement this Period: 118.94

Transaction ID: SB21B.5553

C.
Full Name (Last, First, Middle Initial)
JON KYL FOR U S SENATE

Mailing Address
POST OFFICE BOX 10246
City: PHOENIX State: AZ Zip Code: 85064

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: AZ District: 00

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 30 / 2002

Amount of Each Disbursement this Period: 45.00

Transaction ID: SB21B.5554

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **820.88**

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

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
JON KYL FOR U S SENATE

Mailing Address
POST OFFICE BOX 10246
City: PHOENIX State: AZ Zip Code: 85064

Purpose of Disbursement
Telephone & Internet

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: AZ District: 00

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
76.57

Transaction ID: SB21B.5555

B.
Full Name (Last, First, Middle Initial)
JON KYL FOR U S SENATE

Mailing Address
POST OFFICE BOX 10246
City: PHOENIX State: AZ Zip Code: 85064

Purpose of Disbursement
Equipment Rental, Telephone & Internet

Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: AZ District: 00

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 30 2002

Amount of Each Disbursement this Period
1336.08

Transaction ID: SB21B.5560

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1412.65**

TOTAL This Period (last page this line number only) ..... ▶ **2233.53**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A. Full Name (Last, First, Middle Initial)
COMMITTEE TO ELECT ROSS HIEB TO CONGRESS

Mailing Address
PO BOX 574

City: YUMA | State: AZ | Zip Code: 85366

Purpose of Disbursement
Contribution

Candidate Name
ROSS JOSEPH HIEB

Category/Type

Office Sought: X House / Senate / President
State: AZ District: 07

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 19 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.5548

B. Full Name (Last, First, Middle Initial)
LOU BARLETTA FOR CONGRESS

Mailing Address
111 HNB PROFESSIONAL BLDG 101 WEST BROAD STREET

City: HAZLETON | State: PA | Zip Code: 18201

Purpose of Disbursement
Contribution

Candidate Name
LOUIS J BARLETTA

Category/Type

Office Sought: X House / Senate / President
State: PA District: 11

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 26 / 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB23.5545

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

Mailing Address
PO BOX 500

City: RYE | State: NH | Zip Code: 03870

Purpose of Disbursement
Contribution

Candidate Name
JOHN E SUNUNU

Category/Type

Office Sought: House / X Senate / President
State: NH District: 00

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 06 / 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB23.5551

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **11000.00**

TOTAL This Period (last page this line number only) ..... ▶ **11000.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Senate Majority Fund

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JON KYL FOR U S SENATE

Mailing Address
POST OFFICE BOX 10246

City: PHOENIX State: AZ ZIP Code: 85064

Nature of Debt (Purpose):
Equipment Rental, Telephone & Internet

Outstanding Balance Beginning This Period
1336.08

Transaction ID: SD10.5527

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1336.08	0.00

B

C

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