

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2001 FEB 20 P 3 41

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Majority Fund	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1155 21st Street, NW, Suite 300	2. FEC IDENTIFICATION NUMBER C00296640
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:

- |                                      |                                       |  |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input 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	09/01/00 through 08/30/00		
6. (a) Cash on Hand January 1, 2000			\$ 304,979.00
(b) Cash on Hand at Beginning of Reporting Period		\$ 313,094.90	
(c) Total Receipts (from Line 19)		\$ 31,910.56	\$ 535,873.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 345,005.46	\$ 840,852.67
7. Total Disbursements (from Line 30)		\$ 154,118.94	\$ 649,966.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 190,886.52	\$ 190,886.52
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  
999 E Street, NW  
Washington, DC 20543  
Tel Free 800-424-9530  
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

*Barbara W. Bonfiglio*

Date

2/20/01

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 9/93)

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

(revised 11/91)

NAME OF COMMITTEE	Republican Majority Fund	REPORT COVERING PERIOD		
		FROM	TO:	
		09/01/00	09/30/00	
		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			
i.	Itemized (use Schedule A)	11,180.00	106,000.00	11(a)(i)
ii.	Unitemized	6,155.00	32,611.87	11(a)(ii)
iii.	Total (add i and ii) >	17,335.00	138,611.87	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	13,250.00	376,250.00	11(c)
d.	Total Contributions (add a ii, b and c) >	30,555.00	514,861.87	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	4,213.85	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	5,152.50	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	1,355.58	11,644.85	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) >	31,910.58	535,873.07	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	31,910.58	535,873.07	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
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	3,777.94	154,445.65	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	3,777.94	154,445.65	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	48,341.00	282,695.50	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	7,000.00	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	2,500.00	2,500.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	2,500.00	9,500.00	28(d)
29.	Other Disbursements	99,500.00	203,125.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	154,118.94	649,986.15	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	154,118.94	649,986.15	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	30,555.00	514,861.87	32
33.	Total Contribution Refunds (from line 28d)	2,500.00	9,500.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	28,055.00	505,361.87	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,777.94	154,445.65	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	4,213.85	36
37.	Net Operating Expenditures (subtract line 35 from 35) >	3,777.94	150,231.80	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 2/26/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
  0A0 PREPARER	  2/20/01 DATE PREPARED