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** ▼ C00368431

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **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 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

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 09 01 2004 through 09 30 2004

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 Mrs. Ashley Ragan

Signature of Treasurer Electronically Filed by Mrs. Ashley Ragan Date 10 08 2004

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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Senate Majority Fund

Report Covering the Period: From: 09 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		211439.06
(b) Cash on Hand at Begining of Reporting Period	76459.85	
(c) Total Receipts (from Line 19)	19.19	30855.65
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	76479.04	242294.71
7. Total Disbursements (from Line 31)	56601.24	222416.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19877.80	19877.80
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 (Rev. 02/2003)

Write or Type Committee Name

Senate Majority Fund

Report Covering the Period: From: 09 01 2004 To: 09 30 2004

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	6500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	10000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	0.00	16500.00
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	10000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	19.19	4355.65
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 Transfer (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))	19.19	30855.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19.19	30855.65

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	6601.24	38816.91
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	6601.24	38816.91
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	45000.00	173500.00
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	5000.00	10100.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))	56601.24	222416.91
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	56601.24	222416.91

DETAILED SUMMARY PAGE

of Disbursements

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)	0.00	16500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	16500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6601.24	36616.91
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6601.24	36616.91

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 12
(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)
Senate Majority Fund

A. Full Name (Last, First, Middle Initial)
Desert Hills Bank

Mailing Address 3001 East Camelback

City: Phoenix
State: AZ
Zip Code: 85016

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
772.80

Date of Receipt
09 30 2004

Transaction ID: SA17.6683

Amount of Each Receipt this Period
6.19

Bank Interest

SUBTOTAL of Receipts This Page (optional) ..... ▶	6.19
TOTAL This Period (last page this line number only) ..... ▶	6.19

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	[ ] 30b

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address P.O. BOX 53136

City: Phoenix | State: AZ | Zip Code: 85018

Purpose of Disbursement
SEE BELOW

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6652
Date of Disbursement: 09 / 25 / 2004

Amount of Each Disbursement this Period: 760.98

B.
Full Name (Last, First, Middle Initial)
Regency Hotel

Mailing Address 540 Park Avenue

City: New York | State: NY | Zip Code: 10021

Purpose of Disbursement
Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6652.1
Date of Disbursement: 09 / 25 / 2004

Amount of Each Disbursement this Period: 648.73

[MEMO ITEM]

C.
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)

Transaction ID: SB21B.6661
Date of Disbursement: 09 / 30 / 2004

Amount of Each Disbursement this Period: 164.61

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **925.57**

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	[ ] 30b

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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
Rent

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6656
Date of Disbursement 09 / 30 / 2004

Amount of Each Disbursement this Period
272.17

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
Telephone & Internet

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6657
Date of Disbursement 09 / 30 / 2004

Amount of Each Disbursement this Period
67.24

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)

Transaction ID: SB21B.6658
Date of Disbursement 09 / 30 / 2004

Amount of Each Disbursement this Period
45.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **384.41**

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	[ ] 30b

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
Mrs. Corinne C. Lovas

Mailing Address 4502 E. Glenrosa

City: Phoenix
State: AZ
Zip Code: 85018

Purpose of Disbursement
Consultant Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6651
Date of Disbursement
09 / 23 / 2004

Amount of Each Disbursement this Period
5000.00

B.
Full Name (Last, First, Middle Initial)
Mrs. Ashley Ragan

Mailing Address 307 East Royal Palm

City: Phoenix
State: AZ
Zip Code: 85020

Purpose of Disbursement
Wages

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.6660
Date of Disbursement
09 / 30 / 2004

Amount of Each Disbursement this Period
274.74

SUBTOTAL of Disbursements This Page (optional) ..... ▶	5274.74
TOTAL This Period (last page this line number only) ..... ▶	6584.72

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 ☐ 30b

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A.
Full Name (Last, First, Middle Initial)
BURR SENATE VICTORY COMMITTEE

Mailing Address PO BOX 75103

City WASHINGTON State DC Zip Code 20013

Purpose of Disbursement
Contribution

Candidate Name
RICHARD BURR

Category/ Type

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

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.6643
Date of Disbursement 09 / 23 / 2004

Amount of Each Disbursement this Period
5000.00

B.
Full Name (Last, First, Middle Initial)
MARTINEZ FOR SENATE

Mailing Address PO BOX 536176

City ORLANDO State FL Zip Code 32853

Purpose of Disbursement
Contribution

Candidate Name
MEL MARTINEZ

Category/ Type

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

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.6637
Date of Disbursement 09 / 08 / 2004

Amount of Each Disbursement this Period
5000.00

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

Mailing Address W226N665 EAST MOUND DRIVE STE 130

City WAUKESHA State WI Zip Code 53186

Purpose of Disbursement
Contribution

Candidate Name
TIM J MICHELS

Category/ Type

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

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.6648
Date of Disbursement 09 / 23 / 2004

Amount of Each Disbursement this Period
5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **15000.00**

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

PAGE 11 / 12

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A. Full Name (Last, First, Middle Initial)
Special Teams 2004 Committee

Mailing Address 425 2nd Street, NE

City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement: Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: 2004
Primary X General
Other (specify)

Transaction ID: SB23.6641

Date of Disbursement: 09 / 14 / 2004

Amount of Each Disbursement this Period: 30000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 30000.00

TOTAL This Period (last page this line number only) ..... ▶ 45000.00

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)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
Senate Majority Fund

A. Full Name (Last, First, Middle Initial)
Huntsman for Governor

Mailing Address PO Box 27124

City: Salt Lake City
State: UT
Zip Code: 84127

Purpose of Disbursement: Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2004
Primary X General
Other (specify)

Transaction ID: SB29.6645
Date of Disbursement: 09 / 23 / 2004

Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 5000.00

TOTAL This Period (last page this line number only) ..... ▶ 5000.00