

# Senator Don Nickles Republican Majority Fund

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
11. ROOM

Mar 21 10 51 AM '95

March 16, 1995

Federal Election Commission  
Attn: Jordan Frame  
Reports Analysis Division  
Washington, DC 20463

RE: Clarification of Administrative Expenses  
Election Year 1994 and 1996  
ID# C00296640

Dear Sirs:

This to clarify our organization's limited administrative expenses for the '94 election year and the upcoming '96 election cycle. This organization was just established in May 1994 and is still a relatively small committee.

All fundraising activities handled last election cycle and during this election cycle will be done by a fundraising consultant who will be paid a salary upon services rendered.

Because of this fact, there will not be administrative expenses for rent, utilities, phone, office equipment, etc. Our administrative expenses will primarily consist of a consultant salary.

For the 30 Day Post-General Report, the returned contribution from Mitt Romney for US Senate has been properly disclosed on a separate Schedule B to support Line 23 of the Detailed Summary Page. Also corrected is a page 1 of 1 for Line 29 and a corrected detailed summary page which were affected by having this entry on the wrong categorization.

This should clear up any questions about the above reports.

Sincerely,

*Bill Eubank*  
Bill Eubank  
Treasurer

pb

Enclosures

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAIL ROOM

Mar 21 10 52 AM '95

USE FED MAILING LABEL  
OR  
TYPE OR PRINT

1 NAME OF COMMITTEE (in full) <b>Republican Majority Fund</b>		2 FEC IDENTIFICATION NUMBER <b>000296640</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  <b>P. O. Box 1550</b> CITY, STATE and ZIP CODE  <b>Ponca City, OK 74602</b>		
3 <input type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 104)		

## 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 General (Type of Election)  
election on 11-8-94 in the State of Oklahoma
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is the Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>10-1-94</u> through <u>10-19-94</u>		
6	(a) Cash on Hand January 1, 19		\$ 0.00
	(b) Cash on Hand at Beginning of Reporting Period	\$ 30,903.79	
	(c) Total Receipts (from Line 19)	\$ -0-	\$ 54,712.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 30,903.79	\$ 54,712.00
7	Total Disbursements (from Line 30)	\$ 12,000.00	\$ 35,808.21
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 18,903.79	\$ 18,903.79
9	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	

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

Bill Eubank  
Signature of Treasurer

Bill Eubank

Date

10-28-94

NOTE: Submission of false information or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6417c.

FEC FORM 3X

(Revised 8/94)

2 5 0 3 9 9 6 9 5 4 1 3

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Republican Majority Fund		FROM 10-20-94	TO 11-28-94
		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)	5,100.00	12,750.00
ii.	Unitemized	750.00	2,312.00
iii.	Total (add i and ii) >	5,850.00	15,062.00
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	13,500.00	59,000.00
d.	Total Contributions (add a, b and c) >	19,350.00	74,062.00
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.)	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.)	0.00	0.00
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	19,350.00	74,062.00
20.	Total Federal Receipts (subtract line 18 from line 19) >	19,350.00	74,062.00
<b>II. Disbursements</b>			
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	6,772.31	15,580.52
c.	Total Operating Expenditures (add a, i, ii, and b) >	6,772.31	15,580.52
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	(500.00)	23,500.00
24.	Independent Expenditures (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 a, b and c) >	0.00	0.00
29.	Other Disbursements	3,000.00	6,000.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	9,272.31	45,080.52
31.	Total Federal Disbursements (subtract line 21 d ii from line 30) >	9,272.31	45,080.52
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans) (from line 11d)	19,350.00	74,062.00
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans) (subtract line 33 from 32)	19,350.00	74,062.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b i) >	6,772.31	15,580.52
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
		6,772.31	15,580.52

9 5 0 3 9 6 9 5 4 4

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 - Returned Check Uncashed \*\*

95039095415

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mitt Romney for US Senate 68 Moulton Street Cambridge, MA 02138	Contribution returned, <del>check uncashed</del> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/94	(\$1000.00)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements (This Page only)

(\$1000.00)

TOTAL This Period (Last page this line number only)

-\$500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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 - Contributions to Non-Federal Candidates

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill O'Connor for State Senate 1412 Reveille Drive Ponca City, OK 74604	Contribution, Senate Candidate, State of OK Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$1000.00
B. Full Name, Mailing Address and ZIP Code Grover Campbell for State Senate 9602 N. 111th E. Ave. Owasso, OK 74055	Contribution, Senate Candidate, State of OK Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Carol Martin for Senate P. O. Box 750694 Duncan, OK 73575-0694	Contribution, Senate Candidate, State, OK Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/24/94	\$ 500.00
D. Full Name, Mailing Address and ZIP Code Brenda Reneau for Labor Commissioner 323 E. 5th Edmond, OK 73034	Contribution, Labor Commissioner, State of OK Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/4/94	\$1000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Period (optional)

TOTAL This Period (Must be to this line number only)

\$3000.00

9503969546

**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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

*3-16-95*

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records  
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*SLY.*

PREPARER

*3-22-95*

DATE PREPARED

95039095447