

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION OFFICE ROOM

FEB 20 2 23 PM '98

1. NAME OF COMMITTEE (in full) <b>Republican Majority Fund</b>		2. FEC IDENTIFICATION NUMBER  <b>C00296640</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1155 21st Street, NW, Suite 300</b>		
CITY, STATE and ZIP CODE <b>Washington, DC 20036</b>		

## 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>07/01/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 175,562.22
(b) Cash on Hand at Beginning of Reporting Period	\$ 185,280.53	
(c) Total Receipts (from line 19)	\$ 240,708.26	\$ 320,708.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 425,988.79	\$ 496,270.48
7. Total Disbursements (from Line 30)	\$ 162,470.05	\$ 232,751.74
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 263,518.74	\$ 263,518.74
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	

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

For further information:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20465  
Toll Free 800-424-9530  
Local 202-219-3420

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

Signature of Treasurer: *Barbara W. Bonfiglio* Date: 2/20/98

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

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# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (11/1/91)

NAME OF COMMITTEE <b>Republican Majority Fund</b>	REPORT COVERING PERIOD	
	FROM: 07/01/97	TO: 12/31/97
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	91,950.00	117,700.00
ii. Unitemized.....	20,970.72	20,970.72
iii. Total.....(add i and ii)>	112,920.72	138,670.72
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	123,500.00	177,750.00
d. Total Contributions.....(add aiii,b and c)>	236,420.72	316,420.72
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.....	3,665.75	3,665.75
17. Other Federal Receipts (Dividends, Interest, etc.).....	621.79	621.79
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)>	240,708.26	320,708.26
20. Total Federal Receipts.....(subtract line 18 from line 19)>	240,708.26	320,708.26
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H-4)		
i. Federal Share.....	0.00	0.00
ii. Non-Federal Share.....	0.00	0.00
b. Other Federal Operating Expenditures.....	110,806.66	151,088.35
c. Total Operating Expenditures.....(Add a,ii, and b)>	110,806.66	151,088.35
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	37,163.39	64,663.39
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441e(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.....	14,500.00	17,000.00
30. Total Disbursements.....(Add 21c,22,23,24,25,28,27,28d, and 29)>	162,470.05	232,751.74
31. Total Federal Disbursements.....(Subtract line 21 all from line 30)>	162,470.05	232,751.74
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (Other than loans)(from line 11d).....	236,420.72	316,420.72
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	236,420.72	316,420.72
35. Total Federal Operating Expenditures.....(add 21 ai and 21 b)>	110,806.66	151,088.35
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)>	110,806.66	151,088.35

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 2/20/98
<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	
  J.A.Q.	  2/20/98
PREPARER	DATE PREPARED