

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

OCT 15 2 35 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|  |  |
|--|--|
| <b>1. NAME OF COMMITTEE (in full)</b><br>REPUBLICAN MAJORITY FUND  |  |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>P. O. BOX 19897 |  |
| <b>CITY, STATE and ZIP CODE</b><br>ALEXANDRIA, VA 22320-0897   |  |
|  | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00296640   |
|  | <b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 114) |

**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 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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>07/01/96</u> through <u>09/30/96</u>  |                         |   |
| 6. (a) Cash on Hand January 1, 19 <u>96</u>   |                         | \$ 206,426.45   |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 470,968.60           |   |
| (c) Total Receipts (from Line 19)   | \$ 41,700.00            | \$ 432,398.00   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B)                             | \$ 512,668.60           | \$ 638,824.45   |
| 7. Total Disbursements (from Line 30)   | \$ 155,263.46           | \$ 281,419.31   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))   | \$ 357,405.14           | \$ 357,405.14   |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule G and/or Schedule D)                         | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(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. |                         |   |

Type or Print Name of Treasurer  
RACHEL PEARSON

Signature of Treasurer

*Rachel Pearson*

Date

10-15-96

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 1/1/91)

| NAME OF COMMITTEE   | REPORT COVERING PERIOD        |                           |
|---|-------------------------------|---------------------------|
| REPUBLICAN MAJORITY FUND  | FROM 07/01/96                 | TO: 09/30/96              |
|   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |                               |                           |
| 11. Contributions (other than loans) From:  |                               |                           |
| a. Individual/Persons Other Than Political Committees                                     |                               |                           |
| I. Itemized (use Schedule A)  | 8,700.00                      | 229,343.00                |
| II. Unitemized  | 0.00                          | 3,005.00                  |
| B. Total (add I and II) >   | 8,700.00                      | 232,348.00                |
| b. Political Party Committees   | 0.00                          | 0.00                      |
| c. Other Political Committees (such as PACs)  | 33,000.00                     | 195,050.00                |
| d. Total Contributions (add a ii, b and c) >  | 41,700.00                     | 427,398.00                |
| 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                          | 5,000.00                  |
| 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) >                            | 41,700.00                     | 432,398.00                |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 41,700.00                     | 432,398.00                |
| <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   | 29,263.46                     | 62,599.71                 |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  | 29,263.46                     | 62,599.71                 |
| 22. Transfers to Affiliated/Other Party Committees  | 0.00                          | 0.00                      |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | 118,000.00                    | 210,819.60                |
| 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. Individual/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   | 8,000.00                      | 8,000.00                  |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 155,263.46                    | 281,419.31                |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 155,263.46                    | 281,419.31                |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |                               |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                 | 41,700.00                     | 427,398.00                |
| 33. Total Contribution Refunds (from line 28d)  | 0.00                          | 0.00                      |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        | 41,700.00                     | 427,398.00                |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 29,263.46                     | 62,599.71                 |
| 36. Offsets to Operating Expenditures (from line 15)                                      | 0.00                          | 0.00                      |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               | 29,263.46                     | 62,599.71                 |

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

REPUBLICAN MAJORITY FUND

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
|---|----------------------------------|-------------------------------------|------------------------------------|
| Mr. Bruce A. Bunker<br>27 Cardinal Road<br>Weston, CT 06883   | Financial Struction Ltd          | 09/17/96                            | 2500.00                            |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President            | Aggregate Year-to-Date > \$ 2500.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Vernon A. Clark<br>P. O. Box 59347<br>Potomac, MD 20859   | Vern Clark & Assoc.              | 08/12/96                            | 1600.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President            | Aggregate Year-to-Date > \$ 1600.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Mr. Ralph W. Hooper<br>489 Devon Park Drive, #300B<br>Radnor, PA 19087  | Information Requested            | 09/11/96                            | 1000.00                            |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation:                      | Aggregate Year-to-Date > \$ 1000.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Mr. John W. Kluge<br>425 E. 58th Street, #46H<br>New York, NY 10022   | Metromedia                       | 08/12/96                            | 1700.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President            | Aggregate Year-to-Date > \$ 1700.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Dr. G. Lance Miller<br>3431 E. 67th Street<br>Tulsa, OK 74136   | Self                             | 08/06/96                            | 200.00                             |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Physician            | Aggregate Year-to-Date > \$ 200.00  |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Doris E. Schwan<br>1312 Marymount<br>Salina, KS 67401   | N/A                              | 09/09/96                            | 1000.00                            |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired              | Aggregate Year-to-Date > \$ 1000.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                 | Date (month, day, year)             | Amount of Each Receipt this Period |
| Stuart Subotnick<br>425 E. 58th Street, #46H<br>New York, NY 10022  | Metromedia                       | 08/11/96                            | 1700.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Exec. Vice President | Aggregate Year-to-Date > \$ 1700.00 |                                    |

SUBTOTAL of Receipts This Page (optional) .....

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**

REPUBLICAN MAJORITY FUND

| A. Full Name, Mailing Address and ZIP Code<br>Helvetia Barros DeCabrera<br>Urb Milaville<br>Calle Moradilla 152<br>Rio Piedras, PR 00926<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>N/A<br>Occupation<br>Homemaker<br>Aggregate Year-to-Date \$ | Date (month, day, year)<br>06/24/96 | Amount of Each Receipt this Period<br>(1000.00)<br>Insufficient funds original disclosed in second quarterly report) |
|--|---|-------------------------------------|--|
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Name of Employer<br>Occupation<br>Aggregate Year-to-Date \$                     | Date (month, day, year)             | Amount of Each Receipt this Period   |

SUBTOTAL of Receipts This Page (optional) ..... (\$1000.00)

TOTAL This Period (last page this line number only) ..... \$8700.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER 11c

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**NAME OF COMMITTEE (In Full)**

Republican Majority Fund

| A. Full Name, Mailing Address and ZIP Code<br>Allied Signal PAC<br>1001 Pennsylvania Ave., NW, #700<br>Washington, DC 20004            | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$ 5000.00                                    | Date (month, day, year)<br>07/12/96           | Amount of Each Receipt this Period<br>5000.00  |   |
|--|--|---|--|---|
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Date (month, day, year)<br>08/08/96<br>Occupation<br>Aggregate Year-to-Date > \$ 2000.00 | Amount of Each Receipt this Period<br>2000.00 | Name of Employer<br>Date (month, day, year)<br>07/06/96<br>Occupation<br>Aggregate Year-to-Date > \$ 1000.00 | Amount of Each Receipt this Period<br>1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Date (month, day, year)<br>08/24/96<br>Occupation<br>Aggregate Year-to-Date > \$ 5000.00 | Amount of Each Receipt this Period<br>5000.00 | Name of Employer<br>Date (month, day, year)<br>09/07/96<br>Occupation<br>Aggregate Year-to-Date > \$ 2000.00 | Amount of Each Receipt this Period<br>2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Date (month, day, year)<br>08/03/96<br>Occupation<br>Aggregate Year-to-Date > \$ 1000.00 | Amount of Each Receipt this Period<br>1000.00 | Name of Employer<br>Date (month, day, year)<br>09/16/96<br>Occupation<br>Aggregate Year-to-Date > \$ 1000.00 | Amount of Each Receipt this Period<br>1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Name of Employer<br>Date (month, day, year)<br>Occupation<br>Aggregate Year-to-Date > \$ 17000.00            |   |  |   |

SUBTOTAL of Receipts This Page (optional) .....

17000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN MAJORITY FUND

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
|--|------------------|-------------------------------------|------------------------------------|
| Glaxo PAC<br>Five Moore Drive<br>Research Triangle, NC 27709   |                  | 08/02/96                            | 4000.00                            |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 4000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| Hiram Walker PAC<br>700 - 11th Street, NW, #680<br>Washington, DC 20001  |                  | 07/10/96                            | 1000.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 1000.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| MetLife Employees' Political Participation Fund<br>One Madison Avenue  |                  | 07/10/96                            | 1000.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 1000.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| National Retail Federation Store/PAC<br>325-7th Street, NW, #100<br>Washington, DC 20004   |                  | 08/17/96                            | 2000.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 2000.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| RJR Nabisco PAC<br>Post Office Box 718<br>Winston-Salem, NC 27102  |                  | 09/18/96                            | 2000.00                            |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 4000.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| Television & Radio PAC<br>1771 N Street, NW<br>Washington, DC 20036  |                  | 07/10/96                            | 2000.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 5000.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)             | Amount of Each Receipt this Period |
| Textron Inc. PAC<br>P. O. Box 878<br>Providence, RI 02901  |                  | 08/18/96                            | 3000.00                            |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ 3000.00 |                                    |

SUBTOTAL of Receipts This Page (optional) ..... 15000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

REPUBLICAN MAJORITY FUND

| A. Full Name, Mailing Address and ZIP Code<br>The Chubb Corporation PAC<br>P. O. Box 1615<br>Warren, NJ 07061                       | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$1000.00 | Date (month, day, year)<br>07/12/96 | Amount of Each Receipt this Period<br>1000.00 |
|---|--|-------------------------------------|---|
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |  |                                     |   |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer<br><br>Occupation<br>Aggregate Year-to-Date > \$        | Date (month, day, year)             | Amount of Each Receipt this Period            |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            |  |                                     |   |

SUBTOTAL of Receipts This Page (optional) ..... 1000.00

TOTAL This Period (last page this line number only) ..... \$33000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Name of Committee (in Full)  |   |                         |   |
|--|---|-------------------------|---|
| Republican Majority Fund   |   |                         |   |
| A. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Becky Hamill & Associates<br>1433 Foxhall Road, NW<br>Washington, DC 20007 | Catering expense  | 7/10/96                 | 10533.05                                |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| B. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Bice<br>601 Pennsylvania Ave., NW<br>Washington, DC 20004                  | Reception Expense   | 7/10/96                 | 6786.55                                 |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| C. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Rachel Pearson<br>545 East Braddock Road<br>#308<br>Alexandria, VA 22314   | consulting  | 7/10/96                 | 2500.00                                 |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | 8/1/96                  | 2500.00                                 |
|  |   | 8/26/96                 | 2500.00                                 |
| D. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Rachel Pearson<br>(see above)  |   | 9/26/96                 | 2500.00                                 |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| E. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Southwestern Bell<br>PO Box 4843<br>Houston, TX 77097-0078                 | telephone expenses  | 7/8/96                  | 55.76                                   |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| F. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| UPS<br>PO Box 85036<br>Louisville, KY 40285-5036                           | mailing expenses  | 7/29/96                 | 75.66                                   |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | 8/29/96                 | 20.64                                   |
|  |   |                         |   |
| G. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| US Senate Restaurants<br>First and C Streets, NE<br>Washington, DC 20002   | catering expense  | 7/29/96                 | 1227.20                                 |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| H. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Williamsburg Inn<br>PO Box 1776<br>Williamsburg, VA 23187-1776             | lodging   | 7/23/96                 | 110.59                                  |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| I. Full Name, Mailing Address and ZIP Code                                 | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
| Postmaster<br>Dirksen Senate Office Building<br>Washington, DC 20510       | postage   | 9/19/96                 | 85.00                                   |
|  | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |                         |   |
| SUBTOTAL of Disbursements This Page (optional)                             |   |                         | 28894.45                                |
| TOTAL This Period (last page this line number only)                        |   |                         | 28894.45                                |



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

REPUBLICAN MAJORITY FUND - CONTRIBUTIONS TO FEDERAL CANDIDATES AND COMMITTEES

| A. Full Name, Mailing Address and ZIP Code                                       | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Collins for Senator<br>186 Exchange Street<br>Bangor, ME 04402                   | Susan Collins, Senate candidate, Maine<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 07/09/96                | 5000.00                                 |
| Re-elect Thurmond Committee<br>P. O. Box 11691<br>Columbia, South Carolina 29211 | Strom Thurmond, Senate candidate, South Carolina<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 07/18/96                | 5000.00                                 |
| Zimmer for Senate<br>P. O. Box 6888<br>Lawrenceville, NJ 08648                   | Dick Zimmer, Senate Candidate, New Jersey<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | 07/24/96                | 5000.00                                 |
| Tim Hutchinson for Senate<br>1415 West 7th Street<br>Little Rock, AR 72202       | Tim Hutchinson, Senate Candidate, Arkansas<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 07/30/96                | 5000.00                                 |
| JACK Kemp for Vice President<br>810 1st Street, NE<br>Washington, DC 20002       | <br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | 08/12/96                | 5000.00                                 |
| Sam Brownback for Senate<br>612 South Kansas<br>Topeka, KS 66603                 | Sam Brownback, Senate Candidate, Kansas<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | 09/10/96                | 5000.00<br>(Primary Debt)               |
| Guy Milner for US Senate<br>1730 NE Expressway<br>Atlanta, GA 30329              | Guy Milner, Senate Candidate, Georgia<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | 09/12/96                | 5000.00                                 |
| Ronney for Senate<br>P. O. Box 431168<br>Pontiac, MI 48943                       | Ronna Ronney, Senate Candidate, Michigan<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 09/16/96                | 5000.00                                 |
| Coburn for Congress<br>P. O. Box 504<br>Muskogee, OK 74402                       | Tom Coburn, House Candidate, 2nd, Oklahoma<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 09/17/96                | 5000.00                                 |

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

45000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

REPUBLICAN MAJORITY FUND - CONTRIBUTIONS TO FEDERAL CANDIDATES AND COMMITTEES

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Friends of Larry Pressler<br>P. O. Box 2827<br>Washington, DC 20013               | Larry Pressler, Senate Candidate, South Dakota<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/17/96                | 5000.00                                 |
| Helms for Senate Committee<br>3901 Barrett Drive, #300<br>Raleigh, NC 27609       | Jesse Helms, Senate Candidate, North Carolina<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 09/17/96                | 5000.00                                 |
| Friends of John Warner<br>805 King Street<br>Alexandria, VA 23219                 | John Warner, Senate Candidate, Virginia<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | 09/17/96                | 5000.00                                 |
| Enzi for US Senate<br>201 E. 2nd Street, Ste. 12<br>Casper, WY 82601              | Mike Enzi, Senate Candidate, Wyoming<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 09/17/96                | 5000.00<br>(Primary Debt)               |
| McCormell for US Senate<br>P. O. Box 1496<br>Louisville, KY 40201                 | Mitch McCormell, Senate Candidate, Kentucky<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 09/18/96                | 5000.00                                 |
| Gordon Smith for US Senate<br>5285 SW Meadow Road, #181<br>Lake Oswego, OR 97035  | Gordon Smith, Senate Candidate, Oregon<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 09/25/96                | 4000.00                                 |
| Wayne Allard for US Senate<br>555 DTC Parkway, Ste. B-2006<br>Englewood, CO 80111 | Wayne Allard, Senate Candidate, Colorado<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 09/25/96                | 5000.00                                 |
| Jenkins for Senate<br>660 N. Foster Drive, #C-201<br>Baton Rouge, LA 70806        | Woody Jenkins, Senate Candidate, Louisiana<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 09/25/96                | 5000.00<br>(Primary Debt)               |
| Jenkins for Senate<br>660 N. Foster Drive, #C-201<br>Baton Rouge, LA 70806        | Woody Jenkins, Senate Candidate, Louisiana<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 09/25/96                | 5000.00                                 |

SUBTOTAL of Disbursements This Page (optional)

44000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

**REPUBLICAN MAJORITY FUND - CONTRIBUTIONS TO FEDERAL CANDIDATES AND COMMITTEES**

| A. Full Name, Mailing Address and ZIP Code                             | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Nancy Mayer for Senate<br>P. O. Box 603216<br>Providence, RI 02906     | Nancy Mayer, Senate Candidate, Rhode Island<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/25/96                | 5000.00<br>(PRIMARY DEBT)               |
| Nancy Mayer for Senate<br>P. O. Box 603216<br>Providence, RI 02906     | Nancy Mayer, Senate Candidate, Rhode Island<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/25/96                | 5000.00                                 |
| Hagel for Nebraska<br>14025 Lafayette Circle<br>Omaha, NE 68154        | Chuck Hagel, Senate Candidate, Nebraska<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 09/25/96                | 5000.00<br>(Primary Debt)               |
| Bob Smith for US Senate<br>P. O. Box 10783<br>Bedford, NH 03110        | Bob Smith, Senate Candidate, New Hampshire<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 09/25/96                | 5000.00                                 |
| People for Lightfoot<br>2711 Grand Avenue<br>Des Moines, IA 50312      | Jim Lightfoot, Senate Candidate, Iowa<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 09/27/96                | 4000.00                                 |
| Ray Clatworthy, US Senate<br>120 Stuart Drive<br>Dover, Delaware 19901 | Ray Clatworthy, Senate Candidate, Delaware<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 09/30/96                | 5000.00                                 |
| G. Full Name, Mailing Address and ZIP Code                             | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | Date (month, day, year) | Amount of Each Disbursement This Period |

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

29000.00

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

\$118000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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**NAME OF COMMITTEE (in Full)**

**REPUBLICAN MAJORITY FUND - CONTRIBUTIONS TO STATE CANDIDATES AND COMMITTEES**

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Victory 96 OK<br>4031 N. Lincoln Blvd.<br>Oklahoma City, OK 73105   | nonfederal contribution<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 08/02/96                | 5000.00                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Friends of Randy Wedel<br>103 E. 9th<br>Stillwater, OK 74074                    | nonfederal contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/19/96                | 1000.00                                 |
| C. Full Name, Mailing Address and ZIP Code<br>Friends of Rick Webb<br>Route 1, Box 121<br>Custer City, OK 73639               | nonfederal contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/30/96                | 1000.00                                 |
| D. Full Name, Mailing Address and ZIP Code<br>Jim Newport for State Representative<br>2409 Canterbury<br>Ponca City, OK 74604 | nonfederal contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 09/30/96                | 1000.00                                 |
| E. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year) | Amount of Each Disbursement This Period |

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

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

\$8000.00

|   |  |
|---|--|
| <p><b>Federal Election Commission</b><br/> <b>ENVELOPE REPLACEMENT PAGE</b><br/> <b>FOR INCOMING DOCUMENTS</b></p> <p>The Commission has added this page to the end of this filing to indicate how it was received.</p> |  |
| <input checked="" type="checkbox"/> Hand Delivered<br><small>DATE OF RECEIPT</small>  | <small>POSTMARKED</small><br>10/15/96    |
| <input type="checkbox"/> First Class Mail<br><small>POSTMARKED</small>  |  |
| <input type="checkbox"/> Registered/Certified Mail<br><small>POSTMARKED</small>   |  |
| <input type="checkbox"/> No Postmark  |  |
| <input type="checkbox"/> Postmark Illegible   |  |
| <input type="checkbox"/> Received from the House Office of Records and Registration<br><small>DATE OF RECEIPT</small>   |  |
| <input type="checkbox"/> Received from the Senate Office of Public Records<br><small>DATE OF RECEIPT</small>  |  |
| <input type="checkbox"/> Other (Specify):<br><small>POSTMARKED</small>  |  |
| <small>and/or DATE OF RECEIPT</small>   |  |
| <small>PREPARED</small><br>DMM  | <small>DATE PREPARED</small><br>10/15/96 |