REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
New Republican Majority Fund

ADDRESS (number and street) ☐ Check if different than previously reported
228 S. Washington St., Ste. 200

CITY, STATE and ZIP CODE
Alexandria, VA 22314

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 FEB 18 P 4: 50

2. FEC IDENTIFICATION NUMBER
C00300483

3. ☒ 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:
☒ 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 1/1/00 through 1/31/00		
6. (a) Cash on Hand January 1, 19 2000		$ 390,112.83
(b) Cash on Hand at Beginning of Reporting Period	$ 390,112.83	
(c) Total Receipts (from Line 19)	$ 17,157.45	$ 17,157.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 407,270.28	$ 407,270.28
7. Total Disbursements (from Line 30)	$ 231,692.62	$ 231,692.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 175,577.66	$ 175,577.66
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ (23,782.11)	
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 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Stan Huckaby, Treasurer

Signature of Treasurer

Date
1/18/00

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 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE: New Republican Majority Fund

REPORT COVERING PERIOD FROM 1/1/00 TO: 1/31/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	250.00	250.00	11(a)(i)
ii. Unitemized	16,870.40	16,870.40	11(a)(ii)
iii. Total (add i and ii) ➤	17,120.40	17,120.40	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	17,120.40	17,120.40	11(c)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	37.05	37.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,157.45	17,157.45	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,157.45	17,157.45	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(ii)
i. Federal Share			21(a)(iii)
ii. Non-Federal Share	213,731.57	213,731.57	21(b)
b. Other Federal Operating Expenditures	213,731.57	213,731.57	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	17,461.05	17,461.05	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:	500.00	500.00	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)	500.00	500.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	231,692.62	231,692.62	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	231,692.62	231,692.62	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	17,120.40	17,120.40	32
33. Total Contribution Refunds (from line 28d)	500.00	500.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,620.40	16,620.40	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	213,731.57	213,731.57	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	213,731.57	213,731.57	37

FE4AN101

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) New Republican Majority Fund	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor James Reed 515 Robinson Court Alexandria, VA 22302	(23,782.11)	0.00	0.00	(23,782.11)
	*Amount reimbursed in excess of the unauthorized personal funds will be refunded to Johnann Reed.			
Nature of Debt (Purpose): Unauthorized Personal Expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				(23,782.11)
2) TOTALS This Period (last page in this line only)				(23,782.11)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				(23,782.11)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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)

New Republican Majority Fund

A. Full Name, Mailing Address and ZIP Code Walter Lake, Sr. 71 Shore Drive Larchmont, NY 10538-3830	Name of Employer Self-employed	Date (month, day, year) 1/4/00	Amount of Each Receipt this Period 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Business executive Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) . . . . . > 250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
New Republican Majority Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Torpedo Factory & Associates 201 N. Union Street Alexandria, VA 2314	Rent Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/03/00	1,636.89
B. Breckenridge Design Group 3225 Wisconsin Ave., N.W. Suite 625 Washington, DC 20015	Printing Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/03/00	2,978.00
C. The Limited 124 Third Street, SE Washington, DC 20003-1007	Airfare Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/06/00	2,007.58
D. Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/07/00	958.97
E. Colonial Parking 227 S. Washington Street Alexandria, VA 22314	Parking Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/10/00	420.00
F. Warfield & Walsh, Inc. 805 King Street Suite 400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/10/00	3,886.46
G. USA Direct 2901 Blackridge Road York, PA 17402	Direct Mail Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/10/00	30,660.02
H. Warfield & Walsh, Inc. 805 King Street Suite 400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/10/00	48,216.27
I. Boyce Creative Services 805 King Street Suite 405 Alexandria, VA 22314	Direct Mail Expense Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	01/10/00	15,721.44

SUBTOTAL of Disbursements This Page (optional) 106,285.63

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

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)
New Republican Majority Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
EU Services P.O. Box 75241 Baltimore, MD 21275-0242	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/10/00	7,119.89
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Diversified Mailing Services 4333 Davenport Road Fredericksburg, MD 22408	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/10/00	9,295.59
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Associated Computers & Mailing Services 7201 Lockport Place Lorton, VA 22079	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/10/00	3,570.51
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAC Marketing Services 99 Bay Road Baltimore, MD 21228	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/10/00	1,028.38
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Response List Marketing 805 King Street Suite 400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/10/00	14,507.27
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAC Marketing Services 99 Bay Road Baltimore, MD 21228	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/19/00	254.41
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warfield & Walsh, Inc. 805 King Street Suite 400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: Primary General Other (specify)	01/18/00	7,252.82
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples P.O. Box 30292 Salt Lake City, UT 84130-0292	Office Supply Expense Disbursement for: Primary General Other (specify)	01/19/00	1,062.45
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U. S. Postmaster South Washington Street Alexandria, VA 22314	Postage Expense Disbursement for: Primary General Other (specify)	01/24/00	16,211.55

SUBTOTAL of Disbursements This Page (optional) 60,202.47

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

4-00179

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)
New Republican Majority Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
USA Direct 2901 Blackridge Road York, PA 17402	Postage Expense Disbursement for: Primary General Other (specify)	01/24/00	44,882.75
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Torpedo Factory & Associates 201 N. Union Street Alexandria, VA 2314	Rent Expense Disbursement for: Primary General Other (specify)	01/31/00	1,636.88
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	46,519.63
TOTAL This Period (last page this line number only)	213,107.73

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
New Republican Majority Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. R.J. Reynolds Tobacco Company 1455 Pennsylvania Ave., N.W. Suite 525 Washington, DC 20004	In kind contribution for Airfare, Richard Burr NC5 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/06/00	2,461.05 (In-Kind)
B. Burr for Congress P.O. Box 5928 Winston-Salem, NC 27113	In kind contribution for Airfare, Richard Burr NC5 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/06/00	2,461.05 (Memo In-Kind)
C. Fletcher For Congress 3070 Harrisburg Road Suite 200 Lexington, KY 40503	Ernie Fletcher, U.S. HOUSE 6th KY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/10/00	5,000.00
D. Lincoln Chafee for Senate 1800 Post Road Airport Plaza Suite 13 Warwick, RI 02886	Lincoln Chaffee, US SENATE RI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	01/19/00	5,000.00
E. Bob Franks for Senate P.O. Box 497 New Providence, NJ 07974	Bob Franks, U.S. SENATE NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	01/24/00	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	17,461.05
TOTAL This Period (last page this line number only)	17,461.05

4-00173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 28A

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)
New Republican Majority Fund

A. Full Name, Mailing Address and ZIP Code IDI Inc. 901 North Stuart Street #11 Arlington, VA 22203-1821	Purpose of Disbursement Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 01/31/00	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

4-00173

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 2-18-00
☐	First Class Mail	POSTMARKED
☐	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
☐	Electronic Filing	

PREPARER

2-20-00
DATE PREPARED

(4/98)