

Senator Don Nickles
Republican Majority Fund

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

August 30, 1996

SEP 5 9 12 AM '96

Federal Election Commission
Attn: Wendy Barkley
Reports Analysis Division
Washington, DC 20463

Identification Number: C00296640

RE: 1996 12 Day Pre-Primary Report (4/1/96-6/19/96)
Republican Majority Fund

Dear Ms. Barkley:

In regards to your letter about contributions that exceed set limits for candidates running for federal office, please find enclosed a replacement page for Page 1 of 1 for Line 23. The contribution to Montanans for Rehberg, was incorrectly disclosed and should have shown General. The contribution to Pat Roberts for U.S. Senate should have been shown as two separate entries, one for \$5,000 for the Primary and one for \$5,000 for the General.

Also, enclosed is an amended page for Page 28 of 28 for line 11(a)(I). We omitted a contribution from Dr. Glenn P. Dewberry, Jr. in the amount of \$200 which was why the sum of the entries itemized on Schedule A did not match the total on Line 11(a)(I) of the Detailed Summary Page. The figures on both of this pages were correct even with the omission of Mr. Dewberry's contribution.

The third question you raised about activity outside this reporting period has been corrected. We had an in-kind contribution made to us on March 28, 1996, but did not receive the bill for this activity until April 9, which is why we showed it on this reporting period. However, we have put this in-kind contribution on the previous report (1-1-96 thru 3-31-96) and have amended the detailed summary page and the summary page of that report to reflect these changes, which are enclosed. We also changed the summary page and detailed summary page of the 12 Day Pre-Primary report (4/1/96-6/19/96) to reflect removing the in-kind contribution from this report. These pages are enclosed.

This should address the questions raised in your correspondence.

Sincerely,



Rachel Pearson
Treasurer

Enclosures (7)

P.O. Box 1550, Ponca City, OK 74602
Paid for by the Republican Majority Fund

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 5 9 12 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) REPUBLICAN MAJORITY FUND		2. FEC IDENTIFICATION NUMBER c00296640
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. BOX 19897		
CITY, STATE and ZIP CODE ALEXANDRIA, VA 22320-0897		
3. <input type="checkbox"/> 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	01/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 1996			\$ 206,426.45
(b) Cash on Hand at Beginning of Reporting Period		\$ 206,426.45	
(c) Total Receipts (from Line 1B)		\$ 90,168.00	\$ 90,168.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 296,594.45	\$ 296,594.45
7. Total Disbursements (from Line 3D)		\$ 51,153.14	\$ 51,153.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 245,441.31	\$ 245,441.31
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	

For further information contact:
Federal Election Commission
899 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

Signature of Treasurer

Rachel Pearson

Date

9/4/96

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

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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 01/01/96	TO 03/31/96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
C. Receipts				
11.	Contributions (other than loans) From			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	44,718.00	44,718.00	11(a)ii
ii.	Unitemized	200.00	200.00	11(a)iii
iii.	Total (add i and ii) >	44,918.00	44,918.00	11(a)iv
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	40,250.00	40,250.00	11(c)
d.	Total Contributions (add a ii, b and c) >	85,168.00	85,168.00	11(d)
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13.	All Loans Received	0.00	0.00	13
14.	Loan Repayments Received	0.00	0.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	5,000.00	5,000.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	90,168.00	90,168.00	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	90,168.00	90,168.00	20
D. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4) =:			
i.	Federal Share	0.00	0.00	21(b)i
ii.	Non-Federal Share	0.00	0.00	21(b)ii
b.	Other Federal Operating Expenditures	9,333.54	9,333.54	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	9,333.54	9,333.54	21(c)
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	41,819.60	41,819.60	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26.	Loan Repayments Made	0.00	0.00	26
27.	Loans Made	0.00	0.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29.	Other Disbursements	0.00	0.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	51,153.14	51,153.14	30
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	51,153.14	51,153.14	31
HL Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	85,168.00	85,168.00	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	85,168.00	85,168.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	9,333.54	9,333.54	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	9,333.54	9,333.54	37

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)

REPUBLICAN MAJORITY FUND - IN-KIND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don R. Duncan 1776 Eye Street, NW, Ste. 700 Washington, DC 20006	Phillips Petroleum Inc	03/28/96	1,018.00 (in-kind-- fundraiser expenses)
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date	\$ 1,018.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$1,018.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21b

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- In-Kind

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don R. Duncan 1776 Eye Street, NW, #700 Washington, DC 20006	Fundraising Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/28/96	\$1,018.00 (in-kind)
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 (optional)

TOTAL This Period (last page this line number only)

\$1,018.00