

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 MAR -3 P 3:22

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Republican Majority Fund

ADDRESS (number and street)  Check if different than previously reported  
1155 21st Street, NW, Suite 300

CITY, STATE and ZIP CODE  
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER  
C00206640

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	09/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 1999			\$ 179,318.50
(b) Cash on Hand at Beginning of Reporting Period		\$ 323,528.75	
(c) Total Receipts (from Line 19)		\$ 8,182.43	\$ 402,783.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 331,708.18	\$ 582,102.87
7. Total Disbursements (from Line 30)		\$ 21,993.10	\$ 272,386.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 309,715.08	\$ 309,715.08
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  
989 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-6530  
Local 202-694-1100

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  
Barbara W. Bonfiglio, Assistant Treasurer

Signature of Treasurer  
*Barbara W. Bonfiglio*

Date  
3/2/00

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

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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 <b>Republican Majority Fund</b>	REPORT COVERING PERIOD		
	FROM	TO:	
	08/01/89	08/30/89	
	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) .....	0.00	55,845.42	11(a)(i)
ii. Unitemized .....	0.00	1,230.00	11(a)(ii)
ii. Total ..... (add i and ii) >	0.00	57,075.42	11(a)(iii)
b. Political Party Committees .....	0.00	0.00	11(b)
c. Other Political Committees (such as PACs) .....	7,000.00	336,910.59	11(c)
d. Total Contributions ..... (add a ii, b and c) >	7,000.00	393,986.00	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	557.10	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	1,182.43	8,240.77	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) >	8,182.43	402,783.87	19
20. Total Federal Receipts ..... (subtract line 16 from line 19) >	8,182.43	402,783.87	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21(a)(i)
ii. Non-Federal Share .....	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures .....	9,849.10	143,354.59	21(b)
c. Total Operating Expenditures ..... (add a i, a ii, and b) >	9,849.10	143,354.59	21(c)
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	12,144.00	124,032.00	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. Individual/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	5,000.00	28(c)
d. Total Contribution Refunds ..... (add a, b and c) >	0.00	5,000.00	28(d)
29. Other Disbursements .....	0.00	0.00	29
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	21,993.10	272,386.59	30
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	21,993.10	272,386.59	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....	7,000.00	393,986.00	32
33. Total Contribution Refunds (from line 28d) .....	0.00	5,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	7,000.00	388,986.00	34
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	9,849.10	143,354.59	35
36. Offsets to Operating Expenditures (from line 15) .....	0.00	557.10	36
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	9,849.10	142,797.49	37

**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 committees.

**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
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/99	18.25
B. Full Name, Mailing Address and ZIP Code Sarah Hanlon 319 1/2 A St., NE Washington, DC 20002	reimburse consulting expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/99	427.00
C. Full Name, Mailing Address and ZIP Code Cellular One P.O. Box 84851 Baltimore, MD 21284-4651	cellular telephone charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/99	25.94
D. Full Name, Mailing Address and ZIP Code Kennecott/U.S. Borax, Inc. 1325 Pennsylvania Ave., NW 7th Floor Washington, DC 20004	reimbursement for airfare to PAC related event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/99	1,116.00
E. Full Name, Mailing Address and ZIP Code Citibank Advantage P.O. Box 1747 Hagerstown, MD 21748-1747	credit card charges- see below for attribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	2,589.88
F. Full Name, Mailing Address and ZIP Code Celebrations Catering Sterling, VA	credit card charge-catering for PAC related event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	2,589.88 (Memo Entry)
G. Full Name, Mailing Address and ZIP Code Rachal Pearson 505 East Braddock Road #402 Alexandria, VA 22314	consulting fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	5,000.00
H. Full Name, Mailing Address and ZIP Code Wolf Mailing 1130 Linwood Oklahoma City, OK 73108	postage for direct mail fundraiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/22/99	330.00
I. Full Name, Mailing Address and ZIP Code Williams & Jensen, P.C. 1155 21st Street, NW, Suite 300 Washington, DC 20036	legal and accounting fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/24/99	315.85

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

9,825.92

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

9,825.92

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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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 (In-Kind)
Kennecott/U.S. Barax, Inc. 1325 Pennsylvania Ave., NW 7th Floor Washington, DC 20004	In-kind contribution- travel to Alaska Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 Year- Contribution	09/03/98	1,118.00
Americans for Sound Energy Policy 44 Canal Center Place Suite 400 Alexandria, VA 22314	In-kind contribution- travel to Alaska Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 1998 Year- Contribution	09/03/98	1,118.00 (Memo In-Kind)
Snowe for Senate PO Box 2000 Portland, ME	Olympia J. Snowe, U.S. SENATE ME Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/17/99	3,500.00
Snowe for Senate PO Box 2000 Portland, ME	Olympia J. Snowe, U.S. SENATE ME Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/17/98	1,500.00
Citibank Advantage P.O. Box 1747 Hagerstown, MD 21748-1747	credit card payment (In-kind) see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	1,028.00
U.S. Air Washington, DC	In-kind-- airfare to event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/17/99	1,026.00 (Memo Entry)
Snowe for Senate PO Box 2000 Portland, ME	In-kind-- airfare to event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/17/99	1,026.00 (Memo Entry)
Lincoln Chafee for US Senate Committee PO Box 7329 Warwick, RI 02887	Lincoln Chafee, U.S. SENATE RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/24/99	5,000.00
L. 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) .....

12,144.00

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

12,144.00

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 3-3-00
<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	
<i>De/</i>	3-6-00
PREPARER	DATE PREPARED