

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Senate Majority Fund

ADDRESS (number and street)

P.O. Box 32025

Check if different than previously reported. (ACC)

Phoenix

AZ

85064

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00368431

3. IS THIS REPORT

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

11

02

2004

in the State of

5. Covering Period

10

14

2004

through

11

22

2004

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

Mrs. Ashley Ragan

Signature of Treasurer

Electronically Filed by Mrs. Ashley Ragan

Date

12

22

2004

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

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
Senate Majority Fund

Report Covering the Period: From: <sup>M</sup>10 <sup>D</sup>14 <sup>Y</sup>2004 To: <sup>M</sup>11 <sup>D</sup>22 <sup>Y</sup>2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>M</sup> <sup>D</sup>		211439.06
(b) Cash on Hand at Beginning of Reporting Period .....	39677.80	
(c) Total Receipts (from Line 19) .....	13011.65	63867.30
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	52669.45	275306.36
7. Total Disbursements (from Line 31) .....	17161.11	239578.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	35726.34	35726.34
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Senate Majority Fund

Report Covering the Period: From: <sup>M</sup>10 <sup>D</sup>14 <sup>Y</sup>2004 To: <sup>M</sup>11 <sup>D</sup>22 <sup>Y</sup>2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	0.00	
(ii) Unitemized .....	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	0.00	6500.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	8000.00	38000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	8000.00	44500.00
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.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	5000.00	15000.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	11.65	4367.30
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)) .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	13011.65	63867.30
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	13011.65	63867.30

## DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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.....	6161.11	44978.02
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	6161.11	44978.02
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11000.00	184500.00
24. Independent Expenditure (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) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	10100.00
30. Federal Election Activity (2 U.S.C. 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	17161.11	239578.02
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	17161.11	239578.02

**DETAILED SUMMARY PAGE**

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	8000.00	44500.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	8000.00	44500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6161.11	44976.02
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	6161.11	44976.02

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

11a  11b  11c  12  
13 14 15 16 17

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)  
Senate Majority Fund

Full Name (Last, First, Middle Initial) <b>A. GLAXOSMITHKLINE POLITICAL ACTION COMMITTEE</b>		Date of Receipt M / D / Y 10 / 15 / 2004
Mailing Address FIVE MOORE DRIVE		Transaction ID: SA11C.6708
City	State	Zip Code
RESEARCH TRIANGLE	NC	27709
FEC ID number of contributing federal political committee. <b>C</b> C00199703		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) <b>B. MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE</b>		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 18011 NE 36th Way Box 87017		Transaction ID: SA11C.6704
City	State	Zip Code
Redmond	WA	98073
FEC ID number of contributing federal political committee. <b>C</b> C00227548		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) <b>C. SBC COMMUNICATIONS INC. EMPLOYEE FEDERAL POLITICAL ACTION COMMITTEE (SBC EMPAC)</b>		Date of Receipt M / D / Y 10 / 29 / 2004
Mailing Address 175 E. Houston 7-A-5D		Transaction ID: SA11C.6703
City	State	Zip Code
San Antonio	TX	78205
FEC ID number of contributing federal political committee. <b>C</b> C00109D17		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>8000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>8000.00</b>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full) Senate Majority Fund	
Full Name (Last, First, Middle Initial) A. DAVID VITTER FOR U S SENATE Mailing Address PD BOX 8175 <hr/> City State Zip Code METAIRIE LA 70011 <hr/> FEC ID number of contributing federal political committee. <b>C</b> C00394593	Date of Receipt M / D / Y U / S / A 11 / 15 / 2004 <hr/> Transaction ID: SA16.6706 <hr/> Amount of Each Receipt this Period 5000.00 <hr/> Refund of Contribution
Name of Employer  Receipt For: 2004 Primary      General X Other (specify) ▼ Runoff	Occupation  Aggregate Year-to-Date ▼ 5000.00

SUBTOTAL of Receipts This Page (optional) .....	▶	5000.00
TOTAL This Period (last page this line number only) .....	▶	5000.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
13	14	15	16	

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NAME OF COMMITTEE (In Full) Senate Majority Fund	
Full Name (Last, First, Middle Initial) A. Desert Hills Bank	Date of Receipt M / D / Y 10 / 31 / 2004
Mailing Address 3001 East Camelback	Transaction ID: SA17.6699
City State Zip Code Phoenix AZ 85016	Amount of Each Receipt this Period 5.99
FEC ID number of contributing federal political committee. C	Bank Interest
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate Year-to-Date ▼ 778.79

SUBTOTAL of Receipts This Page (optional) .....	▶	5.99
TOTAL This Period (last page this line number only) .....	▶	5.99

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 9 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Senate Majority Fund

Full Name (Last, First, Middle Initial)  
A. Mr. Clarence A. DeLong

Mailing Address 3811 E. Solano Drive

City Paradise Valley State AZ Zip Code 85253

Purpose of Disbursement  
Wages

Candidate Name

Office Sought: House  
Senate  
President  
State: District

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6697  
Date of Disbursement

10 / 31 / 2004

Amount of Each Disbursement this Period

213.09

Full Name (Last, First, Middle Initial)  
B. JON KYL FOR U S SENATE

Mailing Address POST OFFICE BOX 10246

City PHOENIX State AZ Zip Code 85064

Purpose of Disbursement  
Rent

Candidate Name

Office Sought: House  
 Senate  
President  
State: AZ District 00

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6692  
Date of Disbursement

10 / 27 / 2004

Amount of Each Disbursement this Period

147.68

Full Name (Last, First, Middle Initial)  
C. JON KYL FOR U S SENATE

Mailing Address POST OFFICE BOX 10246

City PHOENIX State AZ Zip Code 85064

Purpose of Disbursement  
Telephone & Internet

Candidate Name

Office Sought: House  
 Senate  
President  
State: AZ District 00

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6693  
Date of Disbursement

10 / 27 / 2004

Amount of Each Disbursement this Period

67.24

SUBTOTAL of Disbursements This Page (optional) ▶

428.01

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

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Senate Majority Fund

Full Name (Last, First, Middle Initial)  
A. JON KYL FOR U S SENATE

Mailing Address POST OFFICE BOX 10240

City PHOENIX State AZ Zip Code 85004

Purpose of Disbursement  
Equipment Rental

Candidate Name

Office Sought: House  
 Senate  
President  
State: AZ District: D0

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6604  
Date of Disbursement

10 / 27 / 2004

Amount of Each Disbursement this Period

45.00

Full Name (Last, First, Middle Initial)  
B. Mrs. Corinne C. Lovas

Mailing Address 4502 E. Glenrosa

City Phoenix State AZ Zip Code 85018

Purpose of Disbursement  
Fee for Finance plan preparation

Candidate Name

Office Sought: House  
Senate  
President  
State: District

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6606  
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)  
C. Mrs. Ashley Ragan

Mailing Address 307 East Royal Palm

City Phoenix State AZ Zip Code 85020

Purpose of Disbursement  
Wages

Candidate Name

Office Sought: House  
Senate  
President  
State: District

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6606  
Date of Disbursement

10 / 31 / 2004

Amount of Each Disbursement this Period

258.58

SUBTOTAL of Disbursements This Page (optional) ▶

5303.58

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

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)  
Senate Majority Fund

Full Name (Last, First, Middle Initial)  
A. United States Treasury

Mailing Address P.O. Box 7922

City San Francisco State CA Zip Code 94120-7922

Purpose of Disbursement  
payroll taxes

Candidate Name

Office Sought: House  
Senate  
President  
State: District

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB21B.6691  
Date of Disbursement

10 / 25 / 2004

Amount of Each Disbursement this Period

398.29

SUBTOTAL of Disbursements This Page (optional) ▶

398.29

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

6129.88

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)  
Senate Majority Fund

Full Name (Last, First, Middle Initial)  
A. MAC COLLINS FOR SENATE

Mailing Address PO BOX 35

City JONESBORO State GA Zip Code 30237

Purpose of Disbursement  
'04 Primary Debt Retirement

Candidate Name  
MICHAEL ALLEN (MAC) COLLINS

Category/  
Type

Office Sought: House Disbursement For: 2004  
 Senate  Primary General  
President  
Other (specify) ▼

State: GA District: 11

Transaction ID: SB23.6685  
Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)  
B. MICHELS FOR U S SENATE

Mailing Address W226N665 EAST MOUND DRIVE STE 130

City WAUKESHA State WI Zip Code 53186

Purpose of Disbursement  
'04 Primary Debt Retirement

Candidate Name  
TIM J MICHELS

Category/  
Type

Office Sought: House Disbursement For: 2004  
 Senate  Primary General  
President  
Other (specify) ▼

State: WI District: 00

Transaction ID: SB23.6689  
Date of Disbursement

10 / 20 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)  
C. REPUBLICAN PARTY OF FLORIDA

Mailing Address 420 E. Jefferson Street  
P.O. BOX 311

City Tallahassee State FL Zip Code 32301

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought: House Disbursement For: 2004  
Senate Primary General  
President  
 Other (specify) ▼

State: District

Transaction ID: SB23.6687  
Date of Disbursement

10 / 20 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

11000.00

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

11000.00