06/14/2001 10 : 35

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

Keep Our Majority PAC

ADDRESS (number and street) ▼ PO Box 20209

Check if different than previously reported. (ACC)

Alexandria | VA | 22320 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00307405

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** 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 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) X Special (30S)

Election on 05 15 2001 in the State of PA

5. Covering Period 05 31 2001 through 06 04 2001

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 Jane Mattoon

Signature of Treasurer Electronically Filed by Jane Mattoon Date 06 14 2001

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 (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Keep Our Majority PAC

Report Covering the Period: From: 05 31 2001 To: 06 04 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		150853.27
(b) Cash on Hand at Begining of Reporting Period	133842.91	
(c) Total Receipts (from Line 19)	124.75	275141.58
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	133967.66	425994.85
7. Total Disbursements (from Line 30)	11769.08	303796.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	122198.58	122198.58
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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Keep Our Majority PAC

Report Covering the Period: From: 05 31 2001 To: 06 04 2001

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	56500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	163487.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	219987.00
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 36, page 4)	0.00	11254.35
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	124.75	642.25
18. Transfers from Nonfederal Account for Joint Activity	0.00	43257.98
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	124.75	275141.58
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	124.75	231883.60

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	5977.20	108361.75
(ii) Non-Federal Share	1992.41	36750.55
(b) Other Federal Operating Expenditures	3799.47	61683.97
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	11769.08	206796.27
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	96000.00
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	1000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	1000.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	11769.08	303796.27
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	9776.67	267045.72
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	219987.00
33. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	218987.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	9776.67	170045.72
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	11254.35
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	9776.67	158791.37

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 10

☐ 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)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
Yorkville National Bank

Mailing Address
102 East Van Emmon St.

City: Yorkville State: IL Zip Code: 60560

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
642.25

Date of Receipt
05 31 2001

Amount of Each Receipt this Period
124.75

Interest Income

Transaction ID: SA17.4574

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	124.75
TOTAL This Period (last page this line number only) ..... ▶	124.75

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
First USA Bank One Visa

Mailing Address
PO Box 15153

City: Wilmington
State: DE
Zip Code: 19885

Purpose of Disbursement
Credit Card Payment-See Memo Entries

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
05 31 2001

Amount of Each Disbursement this Period
839.38

Transaction ID: SB21B.4560

B. Full Name (Last, First, Middle Initial)
Hertz Rent A Car

Mailing Address
N/A

City: Bloomington
State: IL
Zip Code: 00000

Purpose of Disbursement
Car Rental-First USA Visa

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
05 31 2001

Amount of Each Disbursement this Period
78.94

[MEMO ITEM]

Transaction ID: SB21B.4561

C. Full Name (Last, First, Middle Initial)
La Colline Restaurant

Mailing Address
400 N. Capitol St., NW Ste. 175

City: Washington
State: DC
Zip Code: 20001

Purpose of Disbursement
Catering

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
05 31 2001

Amount of Each Disbursement this Period
1712.20

Transaction ID: SB21B.4558

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2551.58**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Mailing Address
320 FIRST STREET

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Airfare

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
05 31 2001

Amount of Each Disbursement this Period
1096.75

Transaction ID: SB21B.4559

B.

Full Name (Last, First, Middle Initial)
Skytel

Mailing Address
n/a

City: Washington
State: DC
Zip Code: 20008

Purpose of Disbursement
Telephone-First USA Bank Visa

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
05 31 2001

Amount of Each Disbursement this Period
540.26

[MEMO ITEM]

Transaction ID: SB21B.4563

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1096.75**
TOTAL This Period (last page this line number only) ..... ▶	**3648.33**

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
Mr. Joseph Boland

Mailing Address
2404 Tunlaw Road

City: Washington | State: DC | Zip Code: 20007

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 144046.30

Date: 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
549.75		183.25		733.00

Transaction ID: H4.4570

A. Full Name (Last, First, Middle Initial)
Mr. Tom Jarman

Mailing Address
PO Box PERC Manchester College

City: Manchester | State: IN | Zip Code: 46962

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 142406.43

Date: 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2250.00		750.00		3000.00

Transaction ID: H4.4568

A. Full Name (Last, First, Middle Initial)
Mr. Sean McAllister

Mailing Address
644 Massachusetts Ave., NE Apt. 306

City: Washington | State: DC | Zip Code: 20002

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 139406.43

Date: 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
337.50		112.50		450.00

Transaction ID: H4.4567

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3137.25		1045.75		4183.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
Mr. John McGovern

Mailing Address
1340 N. Dearborn, Apt. 5e

City: Chicago | State: IL | Zip Code: 60610

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
143313.30

Date 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
680.15		226.72		906.87

Transaction ID: H4.4569

A. Full Name (Last, First, Middle Initial)
Mr. Scott Palmer

Mailing Address
173 S. Evanslew

City: Aurora | State: IL | Zip Code: 60506

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
138956.43

Date 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
680.15		226.72		906.87

Transaction ID: H4.4566

A. Full Name (Last, First, Middle Initial)
Mr. Luke Stedman

Mailing Address
215 Constitution Ave., NE Apt. 606

City: Washington | State: DC | Zip Code: 20002

Purpose/Event:
Event Advance/Press Relations

Description:
Event Advance/Press Relations

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
145112.30

Date 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
799.50		266.50		1066.00

Transaction ID: H4.4571

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2159.80		719.94		2879.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
Mr. Mike Stokke

Mailing Address
RR 13, Box 85

City	State	Zip Code	
Bloomington	IL	61704	IND

Purpose/Event:
Event Advance/Press Relations

Category/Type

Description:
Event Advance/Press Relations

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
138049.56

Date M 06 D 04 Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
680.15		226.72		906.87

Transaction ID: H4.4565

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
680.15		226.72		906.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
5977.20	7969.61

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
1992.41