05/17/2002 17 : 03

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** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00307405

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)	X 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 (12S)

Election on _____ in the State of _____

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on _____ in the State of _____

5. Covering Period 04 01 2002 through 04 30 2002

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 05 17 2002

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: 04 01 2002 To: 04 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		247243.97
(b) Cash on Hand at Begining of Reporting Period	261566.31	
(c) Total Receipts (from Line 19)	81680.02	378061.68
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	343246.33	625305.65
7. Total Disbursements (from Line 30)	34407.72	316467.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	308838.61	308838.61
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	

X 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 (Revised 1/2001)

Write or Type Committee Name
Keep Our Majority PAC

Report Covering the Period: From: 04 01 2002 To: 04 30 2002

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)	12000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	12000.00	90750.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	69500.00	264937.40
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	81500.00	355687.40
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	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	180.02	590.83
18. Transfers from Nonfederal Account for Joint Activity	0.00	21783.45
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	81680.02	378061.68
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	81680.02	356278.23

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	19326.59	89416.57
(ii) Non-Federal Share	6442.16	29805.44
(b) Other Federal Operating Expenditures	6138.97	23654.71
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	31907.72	142876.72
22. Transfers to Affiliated/Other Party Committees	0.00	4090.32
23. Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	161000.00
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	5000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	5000.00
29. Other Disbursements	0.00	3500.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	34407.72	316467.04
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	27965.56	286661.60

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	81500.00	355687.40
33. Total Contribution Refunds (from Line 28(d))	0.00	5000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	81500.00	350687.40
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	25465.56	113071.28
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	25465.56	113071.28

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 / 25

[X] 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): Monroe B. Passis
Mailing Address: 1850 Oak St.
City: Northfield State: IL Zip Code: 60093
FEC ID number of contributing federal political committee.
Name of Employer: Transworld Exhibits, Inc.
Occupation: Chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 6062397

B.
Full Name (Last, First, Middle Initial): Ida Passis
Mailing Address: 1850 Oak St.
City: Northfield State: IL Zip Code: 60093
FEC ID number of contributing federal political committee.
Name of Employer: Transworld Exhibits, Inc.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 6062399

C.
Full Name (Last, First, Middle Initial): J. Randolph Evans
Mailing Address: 2024 Bullard Rd.
City: Powder Springs State: GA Zip Code: 31027
FEC ID number of contributing federal political committee.
Name of Employer: Info Requested
Occupation: Info Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 04 16 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: 6068571

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11000.00**

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

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 6 / 25

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
Stewart Barnes, LLP

Mailing Address
1501 M St. Ste. 1175

City: Washington State: DC Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
04 23 2002

Amount of Each Receipt this Period
1000.00

Contribution-Partner Attribution Requested

Transaction ID: 6262888

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**12000.00**

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 7 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name (Last, First, Middle Initial)
American Association of Nurse Anesthestis CRNA PAC

Mailing Address
412 First St., SE — Suite 12

City — State — Zip Code
Washington — DC — 20003

FEC ID number of contributing federal political committee.

Name of Employer — Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
04 01 2002

Amount of Each Receipt this Period
2500.00

[MEMO ITEM]
Corrected from Am. Assoc. of Nurse Anesthestis PAC Original contribution reported 3/14/02

Transaction ID: 6431232

B. Full Name (Last, First, Middle Initial)
United States Telecom Assoc. PAC

Mailing Address
1401 H St. NW — Ste. 600

City — State — Zip Code
Washington — DC — 20005

FEC ID number of contributing federal political committee.

Name of Employer — Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
04 01 2002

Amount of Each Receipt this Period
5000.00

Contribution

Transaction ID: 5972182

C. Full Name (Last, First, Middle Initial)
PriceWaterhouseCoopers PAC

Mailing Address
1900 K Street, N.W.

City — State — Zip Code
Washington — DC — 20006

FEC ID number of contributing federal political committee.

Name of Employer — Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
04 01 2002

Amount of Each Receipt this Period
5000.00

Contribution

Transaction ID: 5972191

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

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

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 8 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
Providian Financial Corp. PAC
Mailing Address
201 Mission St.
City: San Francisco State: CA Zip Code: 94105
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 2500.00
Contribution
Transaction ID: 5972189

B.
Full Name (Last, First, Middle Initial)
Am. Assoc. of Nurse Anesthetists PAC
Mailing Address
412 First St., SE, Suite 12
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 0.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: -2500.00
[MEMO ITEM] Corrected to American Assoc. of Nurse Anesthesists CRNA PAC Original contribution reported 3/14/02
Transaction ID: 6431231

C.
Full Name (Last, First, Middle Initial)
Blue Cross and Blue Shield Assn. PAC
Mailing Address
1310 G Street, N.W., 12th Fl.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 2500.00
Contribution
Transaction ID: 5972190

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5000.00**

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

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 9 / 25

☐ 11a ☐ 11b ☒ 11c ☐ 12
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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
General Motors Civic Involvement Program
Mailing Address
300 Renaissance Center | P.O. Box 300
City | State | Zip Code
Detroit | MI | 48265
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 1500.00
Contribution
Transaction ID: 5972186

B.
Full Name (Last, First, Middle Initial)
Independent Ins. Agents of Am. PAC
Mailing Address
412 First Street, SE | Suite 300
City | State | Zip Code
Washington | DC | 20003
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 5972183

C.
Full Name (Last, First, Middle Initial)
Koch PAC
Mailing Address
1480 G Street NW | Suite 445
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 1500.00
Contribution
Transaction ID: 5972193

SUBTOTAL of Receipts This Page (optional) ..... ▶ **8000.00**

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

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 10 / 25

☐ 11a ☐ 11b ☒ 11c ☐ 12
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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
Trucking PAC of the American Trucking Assoc.
Mailing Address
430 First St., SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee: C00002881
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 5972188

B.
Full Name (Last, First, Middle Initial)
New York Life PAC
Mailing Address
51 Madison Avenue
City: New York State: NY Zip Code: 10010
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 5972192

C.
Full Name (Last, First, Middle Initial)
Automotive Free Intl. Trade PAC
Mailing Address
1625 Prince St., Ste. 225
City: Alexandria State: VA Zip Code: 22314
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 5972184

SUBTOTAL of Receipts This Page (optional) ..... ▶ **15000.00**

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

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 11 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial): John Deere PAC
Mailing Address: One John Deere Place
City: Moline State: IL Zip Code: 61265
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 1500.00
Contribution
Transaction ID: 5972185

B.
Full Name (Last, First, Middle Initial): Merrill Lynch & Co, Inc. PAC
Mailing Address: 1455 Pennsylvania Ave., NW Suite 950
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 5972187

C.
Full Name (Last, First, Middle Initial): Zurich Group PAC
Mailing Address: 1201 F St., NW Suite 250
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: 04 01 2002
Amount of Each Receipt this Period: 2500.00
Contribution
Transaction ID: 5972194

SUBTOTAL of Receipts This Page (optional) ..... ▶ **9000.00**

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

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 12 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
American Health Care Assn. PAC
Mailing Address
1201 L Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 2500.00
Contribution
Transaction ID: 6062401

B.
Full Name (Last, First, Middle Initial)
The Bond Market Assn. PAC
Mailing Address
1399 New York Avenue, N.W.
City: Washington State: DC Zip Code: 20005-4711
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 6062400

C.
Full Name (Last, First, Middle Initial)
Boeing Political Action Cmte.
Mailing Address
1200 Wilson Blvd.
City: Arlington State: VA Zip Code: 22209
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5000.00
Date of Receipt: 04 04 2002
Amount of Each Receipt this Period: 5000.00
Contribution
Transaction ID: 6062396

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12500.00**

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

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 13 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A.
Full Name (Last, First, Middle Initial)
Associated Builders & Contractors PAC

Mailing Address
1300 North 17th St.

City: Rosslyn State: VA Zip Code: 22209

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: M 04 D 16 Y 2002

Amount of Each Receipt this Period: 5000.00

Transaction ID: 6068575

B.
Full Name (Last, First, Middle Initial)
Verizon Communications Inc. Good Govt. Club

Mailing Address
1717 Arch St., 47-S

City: Philadelphia State: PA Zip Code: 19103

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt: M 04 D 23 Y 2002

Amount of Each Receipt this Period: 5000.00

Contribution

Transaction ID: 6262887

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

TOTAL This Period (last page this line number only) ..... ▶ **69500.00**

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 14 / 25

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

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

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

Mailing Address
102 E Van Emmon Street

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 ▼
0.00

Date of Receipt
04 30 2002

Amount of Each Receipt this Period
180.02

Interest Income

Transaction ID: 6431233

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**180.02**
TOTAL This Period (last page this line number only) ..... ▶	**180.02**

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)
Patton Boggs, LLP

Mailing Address
2550 M Street, NW
City: Washington State: DC Zip Code: 20037-1350

Purpose of Disbursement
Legal Fees

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 11 / 2002

Amount of Each Disbursement this Period: 500.00

Legal Fees

Transaction ID: 6058681

B. Full Name (Last, First, Middle Initial)
US Airways

Mailing Address
2345 Crystal Drive
City: Arlington State: VA Zip Code: 22207

Purpose of Disbursement
Travel-First USA Bank

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 11 / 2002

Amount of Each Disbursement this Period: 1058.00

[MEMO ITEM]
Travel-First USA Bank

Transaction ID: 6058687

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

Mailing Address
of Chicago, IL PO Box 50882
City: Henderson State: NV Zip Code: 89016

Purpose of Disbursement
Travel-First USA Bank

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 04 / 11 / 2002

Amount of Each Disbursement this Period: 258.11

[MEMO ITEM]
Travel-First USA Bank

Transaction ID: 6058692

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **500.00**

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)
Itemization not required

Mailing Address
PO Box 50882
City: Henderson
State: NV
Zip Code: 89016

Purpose of Disbursement
Item. not required-First USA Bank

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 11 2002

Amount of Each Disbursement this Period
133.58

[MEMO ITEM]
Item. not required-First USA Bank

Transaction ID: 6058690

B.
Full Name (Last, First, Middle Initial)
First USA Bank, NA

Mailing Address
PO Box 15153
City: Wilmington
State: DE
Zip Code: 19886

Purpose of Disbursement
Credit Card Payment-See Memos

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 11 2002

Amount of Each Disbursement this Period
2457.72

Credit Card Payment-See Memos

Transaction ID: 6058685

C.
Full Name (Last, First, Middle Initial)
La Mansion Del In Hotel

Mailing Address
of San Antonio, TX
PO BOx 15153
City: Wilmington
State: DE
Zip Code: 19886

Purpose of Disbursement
Travel-First USA Bank

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 11 2002

Amount of Each Disbursement this Period
1010.03

[MEMO ITEM]
Travel-First USA Bank

Transaction ID: 6058694

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2457.72**

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 Cong. Cmte.

Mailing Address
320 First St., SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Travel

Candidate Name

Category/Type: 002

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 / 23 / 2002

Amount of Each Disbursement this Period
3181.25

Travel

Transaction ID: 6259918

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**3181.25**
TOTAL This Period (last page this line number only) ..... ▶	**6138.97**

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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)
Mark A Augusti For Congress

Mailing Address
3113 N. Lincoln Ave.

City: Chicago
State: IL
Zip Code: 60657

Purpose of Disbursement
YTD:$2,500.00 Contribution

Candidate Name
Mr. Mark Augusti

Office Sought: X House / Senate / President
State: IL District: 5

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
04 10 2002

Amount of Each Disbursement this Period
2500.00

011
Category/Type

Contribution

Transaction ID: 6062395

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**2500.00**
TOTAL This Period (last page this line number only) ..... ▶	**2500.00**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

USE ONLY ONE SECTION

Transaction ID: 6434728

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 0.00 ..... %

Actual Direct Candidate Support – Non-Federal 0.00

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... 75.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 25.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 0.00 ..... %

Actual Direct Candidate Support – Non-Federal 0.00

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	0
2. U.S. Senate	☐	(1 point)	0
3. U.S. Congress	☐	(1 point)	0
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			0
5. Governor	☐	(1 point)	0
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	0
7. State Senate	☐	(1 point)	0
8. State Representative	☐	(1 point)	0
9. Local Candidates	☐	(1 point or 2 Points) ..	0
10. Extra Non-Federal Point	☐	(1 point)	0
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			0
12. TOTAL POINTS (Line 4 plus Line 11)			0

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

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)
Luke Stedman

Mailing Address
215 Constitution Ave, NE Box 85

City: Washington State: DC Zip Code: 20002

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1062.50		354.16		1416.66

Transaction ID: SB43972

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

Mailing Address
644 Massachusetts Ave,NE

City: Washington State: DC Zip Code: 20002-6069

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.00		125.00		500.00

Transaction ID: SB43965

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

Mailing Address
1340 N. Dearborn Apt. 5E

City: Chicago State: IL Zip Code: 60610

Purpose/Event: Admin/Voter Drive

Category/Type

Description: PAC Adminstration/Fundraising

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8250.00		2750.00		11000.00

Transaction ID: 5943969

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9687.50		3229.16		12916.66

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)
Scott Palmer

Mailing Address
173 S. Evanslawn

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

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
703.13		234.37		937.50

Transaction ID: SB43963

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

Mailing Address
RR 13 Box 85

City: Bloomington | State: IL | Zip Code: 61704

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
703.13		234.37		937.50

Transaction ID: SB43961

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

Mailing Address
2404 Tunlaw Road, NW

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

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.00		208.33		833.33

Transaction ID: 5943971

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2031.26		677.07		2708.33

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)
Tom Jarman

Mailing Address
PO Box PERC

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

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

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

Transaction ID: SB43967

A. Full Name (Last, First, Middle Initial)
Michael Thielen

Mailing Address
850 N. Randolph Apt. 102B

City: Arlington | State: VA | Zip Code: 22203

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Research

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1500.00		500.00		2000.00

Transaction ID: SB43973

A. Full Name (Last, First, Middle Initial)
Thomas Jung Michael

Mailing Address
4229 East West Highway

City: Bethesda | State: MD | Zip Code: 20814

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Event Advance/Press Relations

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

Event Year-To-Date: 119222.01

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
350.00		116.66		466.66

Transaction ID: 5943974

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4100.00		1366.66		5466.66

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)
Huckaby-Davis & Assoc.

Mailing Address
228 S. Washington St. Suite 200

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Admin/Voter Drive

Category/Type

Description: Accounting Services

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

Event Year-To-Date: 119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2753.84		917.95		3671.79

Transaction ID: 6D58682

A. Full Name (Last, First, Middle Initial)
O'Hare Parking

Mailing Address
of Chicago, IL c/o PO Box 15153

City: Wilmington | State: DE | Zip Code: 19886

Purpose/Event:

Category/Type

Description: Travel-Item of First USA Bank Travel-Item of First USA Bank
[MEMO ITEM] Travel-Item of First USA Bank Travel-Item of First USA Bank

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

Event Year-To-Date: 119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.00		11.00		44.00

Transaction ID: 6D62394

A. Full Name (Last, First, Middle Initial)
Skytel

Mailing Address
P.O. Box 740577

City: Atlanta | State: GA | Zip Code: 30374-0577

Purpose/Event:

Category/Type

Description: Telephone-Item. of First USA Bank Telephone-Item of First USA Bank
[MEMO ITEM] Telephone-Item. of First USA Bank Telephone-Item of First USA Bank

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

Event Year-To-Date: 119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.35		16.45		65.80

Transaction ID: 6D62391

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2753.84		917.95		3671.79

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)
Ameritech

Mailing Address
Bill Payment Center

City: Chicago | State: IL | Zip Code: 60663

Purpose/Event:
Admin/Voter Drive

Category/Type

Description: Telephone

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

Event Year-To-Date
119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.08		119.69		478.77

Transaction ID: 6D58683

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

Mailing Address
PO Box 15153

City: Wilmington | State: DE | Zip Code: 19886

Purpose/Event:
Admin/Voter Drive

Category/Type

Description: Credit Card Payment-See memos

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

Event Year-To-Date
119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.10		43.70		174.80

Transaction ID: 6D58684

A. Full Name (Last, First, Middle Initial)
Theatre District Parking Lot

Mailing Address
Chicago IL c/o PO Box 15153

City: Wilmington | State: DE | Zip Code: 19886

Purpose/Event:

Category/Type

Description: Travel-Item. of First USA Bank Travel-Item of First USA Bank
[MEMO ITEM] Travel-Item. of First USA Bank Travel-Item of First USA Bank

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

Event Year-To-Date
119222.01

Date: 04 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.75		16.25		65.00

Transaction ID: 6062392

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.18		163.39		653.57

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)
AT&T Wireless Services

Mailing Address
PO Box 8220

City	State	Zip Code
Aurora	IL	60572

Purpose/Event:
Admin/Voter Drive

Category/Type

Description: Telephone

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

Event Year-To-Date
119222.01

Date 04 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.81		87.93		351.74

Transaction ID: 625991B

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.81		87.93		351.74

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
19326.59	25768.75

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

NON-FEDERAL SHARE
6442.16