REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Keep Our Majority PAC

ADDRESS (number and street) ☐ Check if different than previously reported
PO Box 864

CITY, STATE and ZIP CODE
Washington, DC 20044-0864

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
2000 MAY 19 P 12:11

2. FEC IDENTIFICATION NUMBER
C00307405

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 04/01/00 through 04/30/00		
6. (a) Cash on Hand January 1, 2000		$ 527,210.76
(b) Cash on Hand at Beginning of Reporting Period	$ 325,540.42	
(c) Total Receipts (from Line 19)	$ 74,646.66	$ 181,624.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 400,187.08	$ 708,835.72
7. Total Disbursements (from Line 30)	$ 82,179.71	$ 390,828.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 318,007.37	$ 318,007.37
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
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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
Jane G. Mattoon, Treasurer

Signature of Treasurer
Jane G. Mattoon

Date 5/19/00

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

FEC FORM 3X
(revised 9/93)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE **Keep Our Majority PAC**

REPORT COVERING PERIOD FROM 04/01/00 TO: 04/30/00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	33,000.00	83,100.00	11(a)(i)
ii. Unitemized	0.00	425.00	11(a)(ii)
iii. Total (add i and ii) ➤	33,000.00	83,525.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	41,500.00	93,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	74,500.00	177,025.00	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	27.00	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.)	146.66	4,572.96	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) ➤	74,646.66	181,624.96	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	74,646.66	181,624.96	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	6,556.14	21(a)(i)
ii. Non-Federal Share	0.00	6,556.12 ~~0.00~~	21(a)(ii)
b. Other Federal Operating Expenditures	69,679.71	239,832.17	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	69,679.71	246,388.31	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,500.00	144,440.04	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) ➤	82,179.71	391,344.17 ~~390,828.35~~	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	82,179.71	390,828.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	74,500.00	177,025.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	74,500.00	177,025.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	69,679.71	246,388.31	35
36. Offsets to Operating Expenditures (from line 15)	0.00	27.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	69,679.71	246,361.31	37

4-00179

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 c

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Duchossois Industries, Inc. PAC 845 Larch Avenue Elmhurst, IL 60126 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
B. LaSalle National Corp. PAC LaSalle National Bank Chicago, IL 60690 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
C. Chicago Mercantile Exchange PAC 30 S. Wacker Drive Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
D. Bank One Corporation PAC One First National Plaza Chicago, IL 60670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
E. Auction Market PAC of Chicago Trade 141 W. Jackson Blvd. Chicago, IL 60604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
F. NSA STONEPAC 1415 Elliot Place NW Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,500.00	04/11/00	2,500.00
G. Am. Apparel Mfg. Assn. PAC 2500 Wilson Blvd. Suite 301 Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00	04/11/00	500.00

SUBTOTAL of Receipts This Page (optional) 28,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11 c

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Deloitte & Touche PAC P.O. Box 365 Washington, DC 20044-0365 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/18/00	5,000.00
B. Nalco Chemical PAC One Nalco Center Naperville, IL 60563 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00	04/18/00	1,000.00
C. Blue Cross and Blue Shield Assn. PAC 1310 G Street, N.W., 12th Fl. Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,500.00	04/18/00	2,500.00
D. Baxter Healthcare Corp. PAC One Baxter Parkway Deerfield, IL 60015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	04/18/00	5,000.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 13,500.00

TOTAL This Period (last page this line number only) 41,500.00

4-00173

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)
Keep Our Majority PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Velky Sr. 826 Washington Road Woodbury, CT 06798-1906 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Schaghticoke Tribal Nation Occupation: Chief Aggregate Year-to-Date $ 1,000.00	04/03/00	1,000.00
B. William Davis III 130 Woodley Rd. Winnetka, IL 60093 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Co. Occupation: CEO Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
C. Edward Rust Jr. 16 Downing Cir. Bloomington, IL 61704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State Farm Insurance Occupation: Chairman & CEO Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
D. Michael Lauzon 5633 N. Glenwood Chicago, IL 60660 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Knowledge Sciences Occupation: Vice President Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
E. Richard Pepper 78 Dundee Lane Barrington, IL 60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Pepper Companies, Inc. Occupation: Chairman Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
F. James Donnelley 1500 N. Lake Shore Dr. Apt. 11-12B Chicago, IL 60610-1624 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley Occupation: Executive Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00
G. Alan Peterson 646 Plum Tree Road Glen Ellyn, IL 60137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tucker Alan Inc. Occupation: Chairman Aggregate Year-to-Date $ 5,000.00	04/11/00	5,000.00

SUBTOTAL of Receipts This Page (optional) 31,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. T.E. Reilly 8877 Pickwick Drive Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Reilly Industries Occupation: Chairman/CEO Aggregate Year-to-Date > $ 1,000.00	04/18/00	1,000.00
B. Stanley Silverman 1472 Mundock Road Dresher, PA 19025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PQ Corporation Occupation: Executive Aggregate Year-to-Date > $ 1,000.00	04/18/00	1,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	33,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name, Mailing Address and ZIP Code Yorkville National Bank 102 E. Emmon Street PO Box 669 Yorkville, IL 60560	Name of Employer Occupation	Date (month, day, year) 04/30/00	Amount of Each Receipt this Period 146.66
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 989.40		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 146.66

TOTAL This Period (last page this line number only) 146.66

4-00179

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)
Keep Our Majority PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Michael Dowling Octo Graphics 3110 Mt. Vernon Ave. #804 Alexandria, VA 22305	Print invitations for fundraising event Disbursement for: Primary General Other (specify)	04/06/00	5,116.00
B. American Airlines Chicago, IL 60601	airfare Disbursement for: Primary General Other (specify)	04/06/00	1,716.50
C. Mail Boxes Etc. 6312 Seven Corners Center Falls Church, VA 22044	Postage and shipping Disbursement for: Primary General Other (specify)	04/06/00	75.36
D. AT&T Wireless Service PO Box 8220 Aurora, IL 60572	Phone service for staff Disbursement for: Primary General Other (specify)	04/06/00	468.53
E. NRCC Washington, DC 20036	Reimbursement for travel expense Disbursement for: Primary General Other (specify)	04/10/00	986.00
F. AT&T Wireless Service PO Box 8220 Aurora, IL 60572	Phone service for staff Disbursement for: Primary General Other (specify)	04/12/00	318.92
G. ResNet (Hotel Reservations) 2600 Philmont Ave. Suite 405 Huntingdon Valley, PA 19006	Hotel rooms - Sheraton - Convention Disbursement for: Primary General Other (specify)	04/12/00	26,587.08
H. ResNet (Hotel Reservations) 2600 Philmont Ave. Suite 405 Huntingdon Valley, PA 19006	Hotel rooms - Westin - Convention Disbursement for: Primary General Other (specify)	04/12/00	17,724.72
I. Deloitte & Touche PO Box 277694 Atlanta, GA 30384	Accounting fees from 1/00-3/00 Disbursement for: Primary General Other (specify)	04/18/00	3,775.00

SUBTOTAL of Disbursements This Page (optional) 56,766.11

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

4-00113

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
Keep Our Majority PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Washington Court Hotel 525 New Jersey Ave, NW Washington, DC 20001	Fundraising expense Disbursement for: Primary General Other (specify)	04/28/00	12,700.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General 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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	12,700.00
TOTAL This Period (last page this line number only)	69,466.11

4-00173

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)
Keep Our Majority PAC

A. Full Name, Mailing Address and ZIP Code Chuck Yob for Congress 346 E State Street Traverse City, MI 49684	Purpose of Disbursement Chuck Yob, U.S. HOUSE MI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 04/13/00	Amount of Each Disbursement This Period 2,500.00
B. Full Name, Mailing Address and ZIP Code David Vitter for Congress 3838 N. Causeway Lakeway III, Suite 2900 Metairie, LA 70002	Purpose of Disbursement David Vitter, U.S. HOUSE 1st LA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 04/13/00	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code Chocola for Congress PO Box 6728 South Bend, IN 46660	Purpose of Disbursement Joseph "Chris" Chocola, U.S. HOUSE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 04/30/00	Amount of Each Disbursement This Period 5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	12,500.00
TOTAL This Period (last page this line number only)	12,500.00

4-00173

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.

☑	Hand Delivered	Date of Receipt 5-19-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMD
PREPARER

5-19-02
DATE PREPARED

(4/98)