

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-15

NAME OF COMMITTEE (In Full) NDS		
NAME OF ACCOUNT NON-FEDERAL GENERAL II	Coverage Period From: 07 01 2001	To: 12 31 2001
Account: C80000544		
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	205000.00	796000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of \$200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	255429.26	799462.71
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	25.06	320.50
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	255454.32	799783.21
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	76825.13	30154.02
8. RECEIPTS (from Line 1)	205000.00	796000.00
9. SUBTOTAL	281825.13	826154.02
10. DISBURSEMENTS (from Line 6)	255454.32	799783.21
11. ENDING CASH ON HAND.....	26370.81	26370.81

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SAS11	PAGE 12053 / 12212
--	------------------------	--------------------

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)
N08

Full Name (Last, First, Middle Initial)
A. Mr. Margo Alexander

Mailing Address
138 East 92nd Street

City State Zip Code
New York NY 10128

Date of Receipt
M M / D D / Y Y Y Y
08 / 03 / 2001

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Mitchell Hutchinson President & CEO (PaineWebber)

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0000034537
Account: C60000544

Full Name (Last, First, Middle Initial)
B. Fidelity Investments

Mailing Address
82 Devonshire Street Suite R22A

City State Zip Code
Boston MA 02109

Date of Receipt
M M / D D / Y Y Y Y
11 / 27 / 2001

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000034575
Account: C60000544

Full Name (Last, First, Middle Initial)
C. Hersh's Operation Company

Mailing Address
1023 Cherry Road

City State Zip Code
Memphis TN 38117

Date of Receipt
M M / D D / Y Y Y Y
09 / 10 / 2001

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 20000.00

Transaction ID: 0000034687
Account: C60000544

SUBTOTAL of Receipts This Page (optional) ▶ **30000.00**

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

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SASI1	PAGE 12054 / 12212
--	------------------------	--------------------

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)
N08

Full Name (Last, First, Middle Initial) A. Paine Webber		Date of Receipt
Mailing Address 1285 Avenue of the Americas		N M / D E / Y Y Y Y 12 / 28 / 2001
City	State	Zip Code
New York	NY	09007
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation Financial Services	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 25000.00
		Transaction ID: 0000035586 Account: C60000544

Full Name (Last, First, Middle Initial) B. Rolzman & Associates		Date of Receipt
Mailing Address 832 Germantown Pike Suite 5		N M / D E / Y Y Y Y 10 / 18 / 2001
City	State	Zip Code
Plymouth Meeting	PA	19462
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 60000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 60000.00
		Transaction ID: 0000034913 Account: C60000544

Full Name (Last, First, Middle Initial) C. Rolzman Development, Inc.		Date of Receipt
Mailing Address 832 Germantown Pike Suite 5		N M / D E / Y Y Y Y 10 / 17 / 2001
City	State	Zip Code
Plymouth Meeting	PA	19462
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 40000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 40000.00
		Transaction ID: 0000034932 Account: C60000544

SUBTOTAL of Receipts This Page (optional)	▶	125000.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SAS11	PAGE 12055 / 12212
--	------------------------	--------------------

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)
N08

Full Name (Last, First, Middle Initial)
A. United Water Services

Date of Receipt
M M / D D / Y Y Y Y
09 / 28 / 2001

Mailing Address
200 Old Hook Road

City State Zip Code
Harrington Park NJ 07640

Amount of Each Receipt this Period
50000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50000.00

Transaction ID: 0000034797
Account: C60000544

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	50000.00
TOTAL This Period (last page this line number only)	▶	205000.00

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 12050 / 12212

SBS12

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)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 07 / 13 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 75000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9124 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Category/ Type		

Full Name (Last, First, Middle Initial) B. DNC GENERAL FUND		Date of Disbursement 08 / 14 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 10000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9479 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Category/ Type		

Full Name (Last, First, Middle Initial) C. DNC GENERAL FUND		Date of Disbursement 09 / 13 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 10000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9675 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Category/ Type		

SUBTOTAL of Disbursements This Page (optional)	95000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 12057 / 12212

SBS12

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)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 09 / 27 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9769 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. DNC GENERAL FUND		Date of Disbursement 10 / 25 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 146123.55	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9990 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. DNC GENERAL FUND		Date of Disbursement 10 / 25 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 3578.45	
Purpose of Disbursement Transfer		Transaction ID: SBS12-9991 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	151000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 12056 / 12212

SBS12

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)

N08

Full Name (Last, First, Middle Initial)

A. DNC GENERAL FUND

Mailing Address

430 SOUTH CAPITOL ST., S.E.

City

WASHINGTON

State

DC

Zip Code

20003

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

State:

District:

Disbursement For:

Primary

General

Other (specify) ▼

Date of Disbursement

11 / 29 / 2001

Amount of Each Disbursement this Period

9429.26

Transaction ID: SBS12-10206

Account: C80000544

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶

9429.26

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

255429.26

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 12059 / 12212

SBS15

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)
N08

Full Name (Last, First, Middle Initial) A. BANK OF AMERICA, NA		Date of Disbursement 09 ^M / 24 ^D / 2001 ^Y	
Mailing Address REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 City State Zip Code RICHMOND VA 23261-7025		Amount of Each Disbursement this Period 3.89	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-988B Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA, NA		Date of Disbursement 10 ^M / 22 ^D / 2001 ^Y	
Mailing Address REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 City State Zip Code RICHMOND VA 23261-7025		Amount of Each Disbursement this Period 8.44	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-10122 Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) C. BANK OF AMERICA, NA		Date of Disbursement 12 ^M / 24 ^D / 2001 ^Y	
Mailing Address REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025 City State Zip Code RICHMOND VA 23261-7025		Amount of Each Disbursement this Period 12.93	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-10436 Account: C80000544	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	▶	25.06
TOTAL This Period (last page this line number only)	▶	25.06