

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-68

NAME OF COMMITTEE (In Full) N08		
NAME OF ACCOUNT NON-FEDERAL GENERAL II	Coverage Period From: 10 th 17 th 2002	To: 11 th 25 th 2002
Account: C80000544		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	535100.00	638100.00
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	522067.55	641067.55
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	24371.57	23403.26
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	546439.12	664470.81
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	11339.12	26370.81
8. RECEIPTS (from Line 1)	535100.00	638100.00
9. SUBTOTAL	546439.12	664470.81
10. DISBURSEMENTS (from Line 6)	546439.12	664470.81
11. ENDING CASH ON HAND	0.00	0.00

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SAS11	PAGE 7057 / 7104
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NAME OF COMMITTEE (In Full)
N08

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
1120 20th Street, NW Suite 1000

City State Zip Code
Washington DC 20036

Date of Receipt
N M / D E / Y Y Y Y
11 / 01 / 2002

Amount of Each Receipt this Period
250000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 250000.00

Transaction ID: 0010306420
Account: C60000544

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
c/o The Northern Trust Company

City State Zip Code
Chicago IL 60610

Date of Receipt
N M / D E / Y Y Y Y
11 / 04 / 2002

Amount of Each Receipt this Period
20000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25000.00

Transaction ID: 0010306418
Account: C60000544

C. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
c/o The Northern Trust Company

City State Zip Code
Chicago IL 60610

Date of Receipt
N M / D E / Y Y Y Y
11 / 05 / 2002

Amount of Each Receipt this Period
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25000.00

Transaction ID: 0010355003
Account: C60000544

SUBTOTAL of Receipts This Page (optional)	▶	275000.00
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:	PAGE 7058/7104
	SAS11	

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial)
A. CENTRAL WISCONSIN DEVELOPMENT CORP.

Mailing Address
P.O. BOX 1231

City State Zip Code
MADISON WI 53701

Date of Receipt
N M / D E / Y Y Y Y
11 / 05 / 2002

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

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

Transaction ID: 0010302543
Account: C60000544

Full Name (Last, First, Middle Initial)
B. Client Business Services, Inc.

Mailing Address
PO Box 60500

City State Zip Code
Fort Myers FL 33906

Date of Receipt
N M / D E / Y Y Y Y
10 / 17 / 2002

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

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

Transaction ID: 0010188800
Account: C60000544

Full Name (Last, First, Middle Initial)
C. Andres Dewendorf

Mailing Address
4034 Wilshire Cir E

City State Zip Code
Sarasota FL 34236

Date of Receipt
N M / D E / Y Y Y Y
11 / 05 / 2002

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Retired

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 100.00

Transaction ID: 0010355013
Account: C60000544

SUBTOTAL of Receipts This Page (optional) ▶ **30100.00**

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 7058/7104
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NAME OF COMMITTEE (In Full)
N08

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

Mailing Address
1023 Cherry Road

City Memphis State TN Zip Code 38117

Date of Receipt
N M / D E / Y Y Y Y
10 30 2002

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: 0010302533
Account: C60000544

Full Name (Last, First, Middle Initial)
B. UBS PaineWebber

Mailing Address
51 West 52nd Street 23 Floor

City New York State NY Zip Code 10019

Date of Receipt
N M / D E / Y Y Y Y
11 04 2002

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) ▼ 110000.00

Transaction ID: 0010302530
Account: C60000544

Full Name (Last, First, Middle Initial)
C. UBS PaineWebber

Mailing Address
51 West 52nd Street 23 Floor

City New York State NY Zip Code 10019

Date of Receipt
N M / D E / Y Y Y Y
11 04 2002

Amount of Each Receipt this Period
100000.00

FEC ID number of contributing federal political committee.

Name of Employer _____ Occupation _____

Receipt For: _____ Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 110000.00

Transaction ID: 0010353648
Account: C60000544

SUBTOTAL of Receipts This Page (optional) ▶ **160000.00**

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 7060/7104
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NAME OF COMMITTEE (In Full)
N08

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

Mailing Address
200 Old Hook Road

City State Zip Code
Harrington Park NJ 07640

Date of Receipt
M M / D D / Y Y Y Y
11 / 05 / 2002

Amount of Each Receipt this Period
20000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 75000.00

Transaction ID: 0010381718
Account: C60000544

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

Mailing Address
200 Old Hook Road

City State Zip Code
Harrington Park NJ 07640

Date of Receipt
M M / D D / Y Y Y Y
11 / 05 / 2002

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) ▼ 75000.00

Transaction ID: 0010381721
Account: C60000544

C.

SUBTOTAL of Receipts This Page (optional)	▶	70000.00
TOTAL This Period (last page this line number only)	▶	535100.00

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 11 / 01 / 2002	
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: SBS12-12362 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 11 / 14 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 144927.64	
Purpose of Disbursement Transfer		Transaction ID: SBS12-12449 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 11 / 14 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 3089.88	
Purpose of Disbursement Transfer		Transaction ID: SBS12-12450 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	223017.62
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:

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 11 / 14 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City State Zip Code WASHINGTON DC 20003		Amount of Each Disbursement this Period 198049.93	
Purpose of Disbursement Transfer		Transaction ID: SBS12-12451 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 11 / 22 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City State Zip Code WASHINGTON DC 20003		Amount of Each Disbursement this Period 100000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-12495 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	299049.93
TOTAL This Period (last page this line number only)	522067.55

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. BANK OF AMERICA, NA		Date of Disbursement 10 / 22 / 2002	
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 11.77	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12456 Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA, NA		Date of Disbursement 11 / 22 / 2002	
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 9.77	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12505 Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) C. DNC NON FEDERAL CORPORATE		Date of Disbursement 11 / 25 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., SE City State Zip Code WASHINGTON DC 20003		Amount of Each Disbursement this Period 24350.03	
Purpose of Disbursement Transfer Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12612 Account: C80000544	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	24371.57
TOTAL This Period (last page this line number only)	24371.57