

SCHEDULE I (FEC Form 3X)

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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 ^Y 01 ^D 2001 ^Y 01 ^Y	12 ^M 31 ^D 2001 ^Y
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:	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

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NAME OF COMMITTEE (In Full)

N08

Full Name (Last, First, Middle Initial)

A. Mr. Mango Alexander

Mailing Address

138 East 92nd Street

City

New York

State

NY

Zip Code

10128

Date of Receipt

 N M / D E / 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
UBS Paine Webber

Occupation

Executive Vice President

Receipt For:

 Primary

 General

Other (specify) ▼

Election Cycle-to-Date ▼

15000.00

Transaction ID: 0000034537
Account: C60000544

Full Name (Last, First, Middle Initial)

B. Fidelity Investments

Mailing Address

82 Devonshire Street

Suite R22A

City

Boston

State

MA

Zip Code

02109

Date of Receipt

 N M / D E / 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:

 Primary

 General

Other (specify) ▼

Election Cycle-to-Date ▼

10000.00

Transaction ID: 0000034575
Account: C60000544

Full Name (Last, First, Middle Initial)

C. 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
 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:

 Primary

 General

Other (specify) ▼

Election Cycle-to-Date ▼

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)
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NAME OF COMMITTEE (In Full)

N08

Full Name (Last, First, Middle Initial)

A. Paine Webber

Mailing Address

1285 Avenue of the Americas

City

New York

State

NY

Zip Code

09007

Date of Receipt

 N M / D E / Y Y Y Y
 12 / 28 / 2001

Amount of Each Receipt this Period

25000.00

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Financial Services

Receipt For:

Election Cycle-to-Date ▼

Primary

General

Other (specify) ▼

25000.00

Transaction ID: 0000035586
Account: C60000544

Full Name (Last, First, Middle Initial)

B. Roizman & Associates

Mailing Address

832 Germantown Pike

Suite 5

City

Plymouth Meeting

State

PA

Zip Code

19462

Date of Receipt

 N M / D E / Y Y Y Y
 10 / 18 / 2001

Amount of Each Receipt this Period

60000.00

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Election Cycle-to-Date ▼

Primary

General

Other (specify) ▼

60000.00

Transaction ID: 0000034913
Account: C60000544

Full Name (Last, First, Middle Initial)

C. Roizman Development, Inc.

Mailing Address

832 Germantown Pike

Suite 5

City

Plymouth Meeting

State

PA

Zip Code

19462

Date of Receipt

 N M / D E / Y Y Y Y
 10 / 17 / 2001

Amount of Each Receipt this Period

40000.00

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Election Cycle-to-Date ▼

Primary

General

Other (specify) ▼

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 12067 / 12223
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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 Harrington Park State NJ Zip Code 07640

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

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:

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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)
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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 09 ^M / 27 ^D / 2001 ^Y	
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 ^M / 25 ^D / 2001 ^Y	
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 ^M / 25 ^D / 2001 ^Y	
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)
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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 11 / 29 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON		State DC	Zip Code 20003
Purpose of Disbursement Transfer		Amount of Each Disbursement this Period 9429.26	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	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

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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	