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-255

NAME OF COMMITTEE (In Full)
NF #10

NAME OF ACCOUNT
NF #10 RECEIPTS

Coverage Period
From: 10 01 2002 To: 10 16 2002

Account: C12345678

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	0.00	2528550.00
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	0.00	0.00
3. Transfers to State/Local Party Organizations	822032.77	2072250.27
4. Direct State/Local Candidate Support	250000.00	250000.00
5. Other Disbursements	35000.00	35244.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1107032.77	2357494.27
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1278088.50	0.00
8. RECEIPTS (from Line 1)	0.00	2528550.00
9. SUBTOTAL	1278088.50	2528550.00
10. DISBURSEMENTS (from Line 6)	1107032.77	2357494.27
11. ENDING CASH ON HAND.....	171055.73	171055.73

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)
NF #10

A.
Full Name (Last, First, Middle Initial)
Minnesota DFL Party

Mailing Address
352 Wacouta Street
City: St. Paul | State: MN | Zip Code: 55101

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 03 / 2002

Amount of Each Disbursement this Period
50000.00

Transaction ID: SBSI3-3021
Account: C12345678

B.
Full Name (Last, First, Middle Initial)
Arizona Democratic Party

Mailing Address
2910 North Central Avenue
City: Phoenix | State: AZ | Zip Code: 85012

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 04 / 2002

Amount of Each Disbursement this Period
232942.50

Transaction ID: SBSI3-3044
Account: C12345678

C.
Full Name (Last, First, Middle Initial)
Arizona Democratic Party

Mailing Address
2910 North Central Avenue
City: Phoenix | State: AZ | Zip Code: 85012

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 08 / 2002

Amount of Each Disbursement this Period
1645.30

Transaction ID: SBSI3-3065
Account: C12345678

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **284587.80**

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: SBSI3

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NAME OF COMMITTEE (In Full)
NF #10

A. Full Name (Last, First, Middle Initial)
Arizona Democratic Party

Mailing Address
2910 North Central Avenue

City: Phoenix | State: AZ | Zip Code: 85012

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
10 / 09 / 2002

Amount of Each Disbursement this Period
30237.52

Transaction ID: SBSI3-3073
Account: C12345678

B. Full Name (Last, First, Middle Initial)
Michigan Democratic Party

Mailing Address
606 Townsend

City: Lansing | State: MI | Zip Code: 48933

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
10 / 11 / 2002

Amount of Each Disbursement this Period
21000.00

Transaction ID: SBSI3-3101
Account: C12345678

C. Full Name (Last, First, Middle Initial)
Iowa Democratic Party

Mailing Address
5661 Fleur Drive

City: Des Moines | State: IA | Zip Code: 50321

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
10 / 11 / 2002

Amount of Each Disbursement this Period
110476.00

Transaction ID: SBSI3-3111
Account: C12345678

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **161713.52**

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: SBSI3

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NAME OF COMMITTEE (In Full)
NF #10

A.
Full Name (Last, First, Middle Initial)
Michigan Democratic Party

Mailing Address
606 Townsend
City: Lansing
State: MI
Zip Code: 48933

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 14 / 2002

Amount of Each Disbursement this Period
20000.00

Transaction ID: SBSI3-3118
Account: C12345678

B.
Full Name (Last, First, Middle Initial)
Arizona Democratic Party

Mailing Address
2910 North Central Avenue
City: Phoenix
State: AZ
Zip Code: 85012

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 15 / 2002

Amount of Each Disbursement this Period
163059.75

Transaction ID: SBSI3-3114
Account: C12345678

C.
Full Name (Last, First, Middle Initial)
Texas State Democratic Party

Mailing Address
710 Rio Grande
City: Austin
State: TX
Zip Code: 78701

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 16 / 2002

Amount of Each Disbursement this Period
99490.64

Transaction ID: SBSI3-3143
Account: C12345678

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **282550.39**

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: SBSI3

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NAME OF COMMITTEE (In Full)
NF #10

A.
Full Name (Last, First, Middle Initial)
Texas State Democratic Party

Mailing Address
710 Rio Grande
City: Austin
State: TX
Zip Code: 78701

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 16 / 2002

Amount of Each Disbursement this Period
70798.00

Transaction ID: SBSI3-3144
Account: C1234567B

B.
Full Name (Last, First, Middle Initial)
Iowa Democratic Party

Mailing Address
5681 Fleur Drive
City: Des Moines
State: IA
Zip Code: 50321

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 16 / 2002

Amount of Each Disbursement this Period
22383.06

Transaction ID: SBSI3-3142
Account: C1234567B

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **93181.06**

TOTAL This Period (last page this line number only) ..... ▶ **822032.77**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI4

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NAME OF COMMITTEE (In Full)
NF #10

A.

Full Name (Last, First, Middle Initial)
Rendell for Governor

Mailing Address
1500 Sansom Street 4th Floor

City: Philadelphia
State: PA
Zip Code: 19102

Purpose of Disbursement
Contribution

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 14 2002

Amount of Each Disbursement this Period
250000.00

Transaction ID: SBSI4-3123
Account: C12345678

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**250000.00**
TOTAL This Period (last page this line number only) ..... ▶	**250000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I5

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NAME OF COMMITTEE (In Full)
NF #10

A.

Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Cmte. - Expenditures 430 South Capitol Street, SE

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
10 / 10 / 2002

Amount of Each Disbursement this Period
15000.00

Transaction ID: SB5I5-3116
Account: C12345678

B.

Full Name (Last, First, Middle Initial)
Michigan House Democratic Fund

Mailing Address
PO Box 16193

City: Lansing
State: MI
Zip Code: 48901

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
10 / 11 / 2002

Amount of Each Disbursement this Period
20000.00

Transaction ID: SB5I5-3102
Account: C12345678

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **35000.00**

TOTAL This Period (last page this line number only) ..... ▶ **35000.00**