

**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-4

NAME OF COMMITTEE (In Full)  
 N08

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| NAME OF ACCOUNT        | Coverage Period    |                    |
| NON-FEDERAL GENERAL II | From:              |                    |
| Account: C80000544     | 01 " 01 0 2001 " " | 06 " 30 0 2001 ( ) |

|   | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
|---|-------------------------------|--------------------------|
| <b>RECEIPTS</b>   |                               |                          |
| (Attach Supporting Memo Schedule A<br>Itemizing Receipts Aggregating in Excess<br>of \$200 During the Calendar Year)      |                               |                          |
| 1. TOTAL RECEIPTS: .....  | 591000.00                     | 591000.00                |
| <b>DISBURSEMENTS:</b>   |                               |                          |
| (Attach Supporting Memo Schedule B<br>Itemizing Disbursements Aggregating in<br>Excess of \$200 During the Calendar Year) |                               |                          |
| 2. Transfers to Federal or Allocation<br>Account for Allocable Expenses .....   | 544033.45                     | 544033.45                |
| 3. Transfers to State/Local<br>Party Organizations .....  | 0.00                          | 0.00                     |
| 4. Direct State/Local<br>Candidate Support .....  | 0.00                          | 0.00                     |
| 5. Other Disbursements .....  | 295.44                        | 295.44                   |
| 6. TOTAL DISBURSEMENTS<br>(add Lines 2, 3, 4, and 5) .....  | 544328.89                     | 544328.89                |
| <b>SUMMARY</b>  |                               |                          |
| 7. BEGINNING CASH ON HAND<br>(for Column B, use cash<br>as of January 1st) .....  | 30154.02                      | 30154.02                 |
| 8. RECEIPTS (from Line 1) .....   | 591000.00                     | 591000.00                |
| 9. SUBTOTAL .....   | 621154.02                     | 621154.02                |
| 10. DISBURSEMENTS (from Line 6) .....   | 544328.89                     | 544328.89                |
| 11. ENDING CASH ON HAND.....  | 76825.13                      | 76825.13                 |

**SCHEDULE A**  
**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7186 / 7312

SAS11

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 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. AT&amp;T

Mailing Address

1120 20th Street, NW

Suite 1000

City

Washington

State

DC

Zip Code

20036

Date of Receipt

 N M / D E / Y Y Y Y  
 0 4 / 0 5 / 2 0 0 1

Amount of Each Receipt this Period

75000.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

100000.00

Transaction ID: 0000033245  
Account: C60000544

Full Name (Last, First, Middle Initial)

B. AT&amp;T

Mailing Address

1120 20th Street, NW

Suite 1000

City

Washington

State

DC

Zip Code

20036

Date of Receipt

 N M / D E / Y Y Y Y  
 0 6 / 2 0 / 2 0 0 1

Amount of Each Receipt this Period

25000.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

100000.00

Transaction ID: 0000034188  
Account: C60000544

Full Name (Last, First, Middle Initial)

C. Mr. Margo 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  
 0 5 / 1 0 / 2 0 0 1

Amount of Each Receipt this Period

5000.00

FEC ID number of contributing  
federal political committee.Name of Employer  
UBS Paine WebberOccupation  
Executive Vice President

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

5000.00

Transaction ID: 0000034308  
Account: C60000544

SUBTOTAL of Receipts This Page (optional) ..... ▶

105000.00

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

**SCHEDULE A**  
**ITEMIZED RECEIPTS**

 Use separate schedule(s)  
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 Detailed Summary Page

FOR LINE NUMBER: PAGE 7187 / 7312

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NAME OF COMMITTEE (In Full)

N08

Full Name (Last, First, Middle Initial)

A. American Federation of Teachers

Mailing Address

555 New Jersey Avenue, NW

City

Washington

State

DC

Zip Code

20001

Date of Receipt

 N M / D E / Y Y Y Y  
 03 / 01 / 2001

Amount of Each Receipt this Period

100000.00

FEC ID number of contributing federal political committee.

C00157545

Name of Employer

Occupation

Receipt For:

 Primary
     
  General

 Other (specify) ▼

Election Cycle-to-Date ▼

150000.00

Transaction ID: 0000033038  
Account: C60000544

Full Name (Last, First, Middle Initial)

B. American Federation of Teachers

Mailing Address

555 New Jersey Avenue, NW

City

Washington

State

DC

Zip Code

20001

Date of Receipt

 N M / D E / Y Y Y Y  
 05 / 28 / 2001

Amount of Each Receipt this Period

50000.00

FEC ID number of contributing federal political committee.

C00157545

Name of Employer

Occupation

Receipt For:

 Primary
     
  General

 Other (specify) ▼

Election Cycle-to-Date ▼

150000.00

Transaction ID: 0000033034  
Account: C60000544

Full Name (Last, First, Middle Initial)

C. Coca-Cola Company

Mailing Address

Post Office Drawer #1734

City

Atlanta

State

GA

Zip Code

30301

Date of Receipt

 N M / D E / Y Y Y Y  
 08 / 25 / 2001

Amount of Each Receipt this Period

25000.00

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:

 Primary
     
  General

 Other (specify) ▼

Election Cycle-to-Date ▼

25000.00

Transaction ID: 0000033003  
Account: C60000544
**SUBTOTAL** of Receipts This Page (optional) ..... ► **175000.00**
**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 7188 / 7312 |
|  | SAS11            |                  |

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NAME OF COMMITTEE (In Full)  
N08

Full Name (Last, First, Middle Initial)  
**A. DNC Non-Federal Individual**

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

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

Amount of Each Receipt this Period  
25000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SAS11-9327  
Account: C60000544

Full Name (Last, First, Middle Initial)  
**B. DNC Non-Federal Redistricting**

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of Receipt  
M M / D D / Y Y Y Y  
05 / 24 / 2001

Amount of Each Receipt this Period  
25000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SAS11-9331  
Account: C60000544

Full Name (Last, First, Middle Initial)  
**C. DNC Non-Federal Redistricting**

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of Receipt  
M M / D D / Y Y Y Y  
05 / 24 / 2001

Amount of Each Receipt this Period  
50000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SAS11-9332  
Account: C60000544

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **100000.00**

**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 7188 / 7312 |
|--|------------------------|------------------|

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NAME OF COMMITTEE (In Full)  
N08

Full Name (Last, First, Middle Initial)  
A. DNC Non-Federal Redistricting

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of Receipt  
M M / D D / Y Y Y Y  
05 / 24 / 2001

Amount of Each Receipt this Period  
50000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SASI1-9333  
Account: C60000544

Full Name (Last, First, Middle Initial)  
B. DNC Non-Federal Redistricting

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of Receipt  
M M / D D / Y Y Y Y  
05 / 31 / 2001

Amount of Each Receipt this Period  
150000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SASI1-9335  
Account: C60000544

Full Name (Last, First, Middle Initial)  
C. DNC Non-Federal Redistricting

Mailing Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Date of Receipt  
M M / D D / Y Y Y Y  
06 / 06 / 2001

Amount of Each Receipt this Period  
-50000.00

FEC ID number of contributing federal political committee. \_\_\_\_\_

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_ Transfer

Receipt For: \_\_\_\_\_ Election Cycle-to-Date ▼  
Primary General  
Other (specify) ▼ 0.00

Transaction ID: SASI1-9335  
Account: C60000544

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **150000.00**

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

**SCHEDULE A**  
**ITEMIZED RECEIPTS**

 Use separate schedule(s)  
 or each category of the  
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FOR LINE NUMBER: PAGE 7100 / 7312

SAS11

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NAME OF COMMITTEE (In Full)

N08

Full Name (Last, First, Middle Initial)

**A.** General Electric Company

Mailing Address

1288 Pennsylvania Avenue, NW

Suite 110D West

City

Washington

State

DC

Zip Code

20004

Date of Receipt

 N M / D E / Y Y Y Y  
 04 / 16 / 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: 000003296  
Account: C60000544

Full Name (Last, First, Middle Initial)

**B.** Harsh'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  
 02 / 13 / 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: 000003294  
Account: C60000544

Full Name (Last, First, Middle Initial)

**C.** Phyllis Takachnik

Mailing Address

4052 North Monticello

City

Chicago

State

IL

Zip Code

60616

Date of Receipt

 N M / D E / Y Y Y Y  
 08 / 22 / 2001

Amount of Each Receipt this Period

1000.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Bear Sterns

Occupation

Managing Director

Receipt For:

Primary General

Other (specify) ▼

Election Cycle-to-Date ▼

1000.00

Transaction ID: 000003286  
Account: C60000544

SUBTOTAL of Receipts This Page (optional) .....

21000.00

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. The Chevron Corporation

Mailing Address

1401 Eye Street, NW Ste. 120D

City State Zip Code

Washington DC 20005

Date of Receipt

N M / D E / Y V V V  
03 / 12 / 2001

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: 0000033092  
Account: C60000544

Full Name (Last, First, Middle Initial)

B. The Coca-Cola

Mailing Address

800 Connecticut Avenue, NW Suite 711

City State Zip Code

Washington DC 20006

Date of Receipt

N M / D E / Y V V V  
05 / 11 / 2001

Amount of Each Receipt this Period

25000.00

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: 0000033488  
Account: C60000544

C.

|  |   |                  |
|--|---|------------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | ▶ | <b>40000.00</b>  |
| <b>TOTAL</b> This Period (last page this line number only) ..... | ▶ | <b>591000.00</b> |

**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 7192 / 7312

SBS12

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NAME OF COMMITTEE (In Full)

N08

|  |  |  |  |
|--|--|--|--|
| <p>Full Name (Last, First, Middle Initial)<br/><b>A. DNC GENERAL FUND</b></p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> |  |  | <p>Date of Disbursement<br/>02 / 01 / 2001</p> <p>Amount of Each Disbursement this Period<br/>26000.00</p> <p>Transaction ID: SBS12-8273<br/>Account: C80000544</p>  |
| <p>Category/Type</p> <p>Disbursement For: Primary General Other (specify) ▼</p>  |  |  |  |
| <p>Full Name (Last, First, Middle Initial)<br/><b>B. DNC GENERAL FUND</b></p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> |  |  | <p>Date of Disbursement<br/>03 / 01 / 2001</p> <p>Amount of Each Disbursement this Period<br/>25000.00</p> <p>Transaction ID: SBS12-8503<br/>Account: C80000544</p>  |
| <p>Category/Type</p> <p>Disbursement For: Primary General Other (specify) ▼</p>  |  |  |  |
| <p>Full Name (Last, First, Middle Initial)<br/><b>C. DNC GENERAL FUND</b></p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> |  |  | <p>Date of Disbursement<br/>03 / 07 / 2001</p> <p>Amount of Each Disbursement this Period<br/>110000.00</p> <p>Transaction ID: SBS12-8535<br/>Account: C80000544</p> |
| <p>Category/Type</p> <p>Disbursement For: Primary General Other (specify) ▼</p>  |  |  |  |
| <p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶ <b>164000.00</b></p> <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>  |  |  |  |



**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:

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NAME OF COMMITTEE (In Full)  
N08

|   |  |  |  |
|---|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>A. DNC GENERAL FUND</b>                     |  | Date of Disbursement<br>05 / 01 / 2001               |  |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  | Amount of Each Disbursement this Period<br>100000.00 |  |
| Purpose of Disbursement<br>Transfer   |  | Transaction ID: SBS12-8779<br>Account: C80000544     |  |
| Candidate Name  |  |  |  |
| Office Sought: House<br>Senate<br>President   | Disbursement For:<br>Primary          General<br>Other (specify) ▼ |  |  |
| State:                  District:   |  |  |  |

|   |  |   |  |
|---|--|---|--|
| Full Name (Last, First, Middle Initial)<br><b>B. DNC GENERAL FUND</b>                     |  | Date of Disbursement<br>05 / 24 / 2001              |  |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  | Amount of Each Disbursement this Period<br>42125.80 |  |
| Purpose of Disbursement<br>Transfer   |  | Transaction ID: SBS12-8856<br>Account: C80000544    |  |
| Candidate Name  |  |   |  |
| Office Sought: House<br>Senate<br>President   | Disbursement For:<br>Primary          General<br>Other (specify) ▼ |   |  |
| State:                  District:   |  |   |  |

|   |  |  |  |
|---|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>C. DNC GENERAL FUND</b>                     |  | Date of Disbursement<br>05 / 24 / 2001             |  |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  | Amount of Each Disbursement this Period<br>1178.85 |  |
| Purpose of Disbursement<br>Transfer   |  | Transaction ID: SBS12-8857<br>Account: C80000544   |  |
| Candidate Name  |  |  |  |
| Office Sought: House<br>Senate<br>President   | Disbursement For:<br>Primary          General<br>Other (specify) ▼ |  |  |
| State:                  District:   |  |  |  |

|  |                  |
|--|------------------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶      | <b>143304.65</b> |
| <b>TOTAL</b> 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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SBS12

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NAME OF COMMITTEE (In Full)

N08

|   |  |  |   |  |
|---|--|--|---|--|
| <p><b>A.</b> Full Name (Last, First, Middle Initial)<br/>DNC GENERAL FUND</p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p> |  |  | <p>Date of Disbursement<br/>05 / 31 / 2001</p> <p>Amount of Each Disbursement this Period<br/>62841.88</p> <p>Transaction ID: SBS12-8909<br/>Account: C80000544</p> |  |
| <p><b>B.</b> Full Name (Last, First, Middle Initial)<br/>DNC GENERAL FUND</p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p> |  |  | <p>Date of Disbursement<br/>05 / 31 / 2001</p> <p>Amount of Each Disbursement this Period<br/>62823.49</p> <p>Transaction ID: SBS12-8910<br/>Account: C80000544</p> |  |
| <p><b>C.</b> Full Name (Last, First, Middle Initial)<br/>DNC GENERAL FUND</p> <p>Mailing Address<br/>430 SOUTH CAPITOL ST., S.E.<br/>City WASHINGTON State DC Zip Code 20003</p> <p>Purpose of Disbursement<br/>Transfer</p> <p>Candidate Name</p> <p>Office Sought: House Senate President<br/>State: District:</p> <p>Disbursement For: Primary General Other (specify) ▼</p> |  |  | <p>Date of Disbursement<br/>05 / 31 / 2001</p> <p>Amount of Each Disbursement this Period<br/>6670.37</p> <p>Transaction ID: SBS12-8911<br/>Account: C80000544</p>  |  |
| <p><b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶</p>  |  |  | <p><b>132435.54</b></p>   |  |
| <p><b>TOTAL</b> This Period (last page this line number only) ..... ▶</p>   |  |  |   |  |

**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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NAME OF COMMITTEE (In Full)  
N08

|   |  |   |   |                   |
|---|--|---|---|-------------------|
| Full Name (Last, First, Middle Initial)<br><b>A. DNC GENERAL FUND</b>                     |  |   | Date of Disbursement<br>05 / 31 / 2001              |                   |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  |   | Amount of Each Disbursement this Period<br>12471.05 |                   |
| Purpose of Disbursement<br>Transfer   |  |   | Transaction ID: SBS12-8912<br>Account: C80000544    |                   |
| Candidate Name  |  |   |   |                   |
| Office Sought: House Senate President   |  | Disbursement For: Primary General Other (specify) ▼ |   | Category/<br>Type |
| State: District:  |  |   |   |                   |
| Full Name (Last, First, Middle Initial)<br><b>B. DNC GENERAL FUND</b>                     |  |   | Date of Disbursement<br>06 / 07 / 2001              |                   |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  |   | Amount of Each Disbursement this Period<br>8000.00  |                   |
| Purpose of Disbursement<br>Transfer   |  |   | Transaction ID: SBS12-8958<br>Account: C80000544    |                   |
| Candidate Name  |  |   |   |                   |
| Office Sought: House Senate President   |  | Disbursement For: Primary General Other (specify) ▼ |   | Category/<br>Type |
| State: District:  |  |   |   |                   |
| Full Name (Last, First, Middle Initial)<br><b>C. DNC GENERAL FUND</b>                     |  |   | Date of Disbursement<br>06 / 28 / 2001              |                   |
| Mailing Address<br>430 SOUTH CAPITOL ST., S.E.<br>City WASHINGTON State DC Zip Code 20003 |  |   | Amount of Each Disbursement this Period<br>31822.21 |                   |
| Purpose of Disbursement<br>Transfer   |  |   | Transaction ID: SBS12-9032<br>Account: C80000544    |                   |
| Candidate Name  |  |   |   |                   |
| Office Sought: House Senate President   |  | Disbursement For: Primary General Other (specify) ▼ |   | Category/<br>Type |
| State: District:  |  |   |   |                   |
| <b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶                             |  |   | <b>104293.26</b>                                    |                   |
| <b>TOTAL</b> This Period (last page this line number only) ..... ▶                        |  |   | <b>544033.45</b>                                    |                   |

**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

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SBS15

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NAME OF COMMITTEE (In Full)  
N08

|  |   |   |  |
|--|---|---|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Peter Knight</b>                  |   | Date of Disbursement<br>01 / 30 / 2001            |  |
| Mailing Address<br>1809 K STREET, NW<br>City State Zip Code<br>WASHINGTON DC 20008 |   | Amount of Each Disbursement this Period<br>295.44 |  |
| Purpose of Disbursement<br>Telephone<br>Candidate Name                             |   | Category/<br>Type                                 |  |
| Office Sought: House<br>Senate<br>President<br>State:           District:          | Disbursement For:<br>Primary           General<br>Other (specify) ▼ |   |  |
|  |   | Transaction ID: SBS15-8135<br>Account: C80000544  |  |

**B.**

**C.**

|  |   |               |
|--|---|---------------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) .....      | ▶ | <b>295.44</b> |
| <b>TOTAL</b> This Period (last page this line number only) ..... | ▶ | <b>295.44</b> |