

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-47

NAME OF COMMITTEE (In Full) N08		
NAME OF ACCOUNT NON-FEDERAL GENERAL II	Coverage Period From: 07 01 2002	To: 09 30 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:	12000.00	93000.00
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	18000.00	119000.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	28.31	121.69
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	18028.31	119121.69
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	6277.43	26370.81
8. RECEIPTS (from Line 1)	12000.00	93000.00
9. SUBTOTAL	18277.43	119370.81
10. DISBURSEMENTS (from Line 6)	18028.31	119121.69
11. ENDING CASH ON HAND.....	249.12	249.12

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 7190 / 7229
	SAS11	

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. AT&T / The Northern Trust Company

Mailing Address
PO Box 598D18

City State Zip Code
Orlando FL 32800

Date of Receipt
M M / D D / Y Y Y Y
08 / 30 / 2002

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 2000.00

Transaction ID: 0000037559
Account: C60000544

Full Name (Last, First, Middle Initial)
B. ChevronTexaco Corporation

Mailing Address
P.O. Box 9034

City State Zip Code
Concord CA 94524

Date of Receipt
M M / D D / Y Y Y Y
09 / 13 / 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) ▼ 11000.00

Transaction ID: 0000037463
Account: C60000544

C.

SUBTOTAL of Receipts This Page (optional)	▶	12000.00
TOTAL This Period (last page this line number only)	▶	12000.00

**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

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

09^N / 16^M / 2002^Y

Amount of Each Disbursement this Period

18000.00

Transaction ID: SBSIZ-11921

Account: C80000544

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶

18000.00

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

18000.00

**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. BANK OF AMERICA, NA		Date of Disbursement 07 ^N / 22 ^M / 2002 ^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 8.83
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11878 Account: C80000544

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA, NA		Date of Disbursement 08 ^N / 22 ^M / 2002 ^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 9.46
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11997 Account: C80000544

Full Name (Last, First, Middle Initial) C. BANK OF AMERICA, NA		Date of Disbursement 09 ^N / 23 ^M / 2002 ^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 10.22
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12050 Account: C80000544

SUBTOTAL of Disbursements This Page (optional)	▶	28.31
TOTAL This Period (last page this line number only)	▶	28.31