

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 NON-FEDERAL GENERAL II	Coverage Period From: 01 / 01 / 2001 - 06 / 30 / 2001	
Account: C80000544		
	COLUMN A	COLUMN B
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)	TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	591000.00	591000.00
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	544033.45	544033.45
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	295.44	295.44
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	544328.89	544328.89
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash 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 7200 / 7280
	SAS11	

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NAME OF COMMITTEE (In Full) N08

Full Name (Last, First, Middle Initial)		Date of Receipt	
A. DNC Non-Federal Individual		M M / D D / Y Y Y Y	
Mailing Address		03 / 08 / 2001	
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		25000.00	
Name of Employer	Occupation	Transfer	
Receipt For:		Election Cycle-to-Date ▼	
Primary General		0.00	
Other (specify) ▼		Transaction ID: SAS11-9327	
		Account: C80000544	

Full Name (Last, First, Middle Initial)		Date of Receipt	
B. DNC Non-Federal Redistricting		M M / D D / Y Y Y Y	
Mailing Address		05 / 24 / 2001	
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		25000.00	
Name of Employer	Occupation	Transfer	
Receipt For:		Election Cycle-to-Date ▼	
Primary General		0.00	
Other (specify) ▼		Transaction ID: SAS11-9331	
		Account: C80000544	

Full Name (Last, First, Middle Initial)		Date of Receipt	
C. DNC Non-Federal Redistricting		M M / D D / Y Y Y Y	
Mailing Address		05 / 24 / 2001	
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		50000.00	
Name of Employer	Occupation	Transfer	
Receipt For:		Election Cycle-to-Date ▼	
Primary General		0.00	
Other (specify) ▼		Transaction ID: SAS11-9332	
		Account: C80000544	

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:	PAGE 7201 / 7280
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NAME OF COMMITTEE (In Full) N08

Full Name (Last, First, Middle Initial) A. DNC Non-Federal Redistricting		Date of Receipt
Mailing Address		N M / D E / Y Y Y Y 05 / 24 / 2001
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		50000.00
Name of Employer	Occupation	Transfer
Receipt For: Election Cycle-to-Date ▼		
Primary	General	
Other (specify) ▼		0.00
		Transaction ID: SAS11-9333
		Account: C80000544

Full Name (Last, First, Middle Initial) B. DNC Non-Federal Redistricting		Date of Receipt
Mailing Address		N M / D E / Y Y Y Y 05 / 31 / 2001
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		150000.00
Name of Employer	Occupation	Transfer
Receipt For: Election Cycle-to-Date ▼		
Primary	General	
Other (specify) ▼		0.00
		Transaction ID: SAS11-9336
		Account: C80000544

Full Name (Last, First, Middle Initial) C. DNC Non-Federal Redistricting		Date of Receipt
Mailing Address		N M / D E / Y Y Y Y 06 / 06 / 2001
City	State	Zip Code
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		-50000.00
Name of Employer	Occupation	Transfer
Receipt For: Election Cycle-to-Date ▼		
Primary	General	
Other (specify) ▼		0.00
		Transaction ID: SAS11-9335
		Account: C80000544

SUBTOTAL of Receipts This Page (optional)	▶	150000.00
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:

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 02 / 01 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 26000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8273 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 03 / 01 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 25000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8503 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 03 / 07 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 110000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8535 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)	164000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 05 / 01 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 100000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8779 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 05 / 24 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 42125.80	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8856 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 05 / 24 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003		Amount of Each Disbursement this Period 1178.85	
Purpose of Disbursement Transfer		Transaction ID: SBS12-8857 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) ▶	143304.65
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND		Date of Disbursement 05 / 31 / 2001
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 62841.88
Purpose of Disbursement Transfer		Transaction ID: SBS12-8909 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 05 / 31 / 2001
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 62823.49
Purpose of Disbursement Transfer		Transaction ID: SBS12-8910 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 05 / 31 / 2001
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 6670.37
Purpose of Disbursement Transfer		Transaction ID: SBS12-8911 Account: C80000544
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	132435.54
TOTAL This Period (last page this line number only)	

**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) A. DNC GENERAL FUND			Date of Disbursement 05 / 31 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003			Amount of Each Disbursement this Period 12471.05	
Purpose of Disbursement Transfer			Transaction ID: SBS12-8912 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 06 / 07 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003			Amount of Each Disbursement this Period 8000.00	
Purpose of Disbursement Transfer			Transaction ID: SBS12-8958 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 06 / 28 / 2001	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City WASHINGTON State DC Zip Code 20003			Amount of Each Disbursement this Period 31822.21	
Purpose of Disbursement Transfer			Transaction ID: SBS12-9032 Account: C80000544	
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼			
State: District:				

SUBTOTAL of Disbursements This Page (optional)	104293.26
TOTAL This Period (last page this line number only)	544033.45

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

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	295.44
TOTAL This Period (last page this line number only)	▶	295.44