

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) N08 | | |
| NAME OF ACCOUNT NON-FEDERAL GENERAL II | Coverage Period From: 07 01 2001 | To: 12 31 2001 |
| Account: C80000544 | | |
| | COLUMN A | COLUMN B |
| | TOTAL THIS PERIOD | 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 | FOR LINE NUMBER: SAS11 | PAGE 12257 / 12415 |
|--|------------------------|--------------------|

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial)
A. Mr. Mango Alexander

Mailing Address
138 E 92nd St
City State Zip Code
New York NY 10128

Date of Receipt
M M / D D / 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 Occupation
UBS Paine Webber Executive Vice President

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0000034537
Account: C60000544

Full Name (Last, First, Middle Initial)
B. Fidelity Investments

Mailing Address
82 Devonshire Street Suite R22A
City State Zip Code
Boston MA 02109

Date of Receipt
M M / D D / 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: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000034575
Account: C60000544

Full Name (Last, First, Middle Initial)
C. Hersh's Operation Company

Mailing Address
1023 Cherry Road
City State Zip Code
Memphis TN 38117

Date of Receipt
M M / D D / 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: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 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) or each category of the Detailed Summary Page | FOR LINE NUMBER: SAS11 | PAGE 12258 / 12415 |
|--|------------------------|--------------------|

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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 State Zip Code
New York NY 10019

Date of Receipt
M M / D D / 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. Rolzman & Associates

Mailing Address
832 Germantown Pike Suite 5

City State Zip Code
Plymouth Meeting PA 19462

Date of Receipt
M M / D D / 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. Rolzman Development, Inc.

Mailing Address
832 Germantown Pike Suite 5

City State Zip Code
Plymouth Meeting PA 19462

Date of Receipt
M M / D D / 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 12259 / 12415 |
|--|------------------------|--------------------|

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NAME OF COMMITTEE (In Full)
N08

Full Name (Last, First, Middle Initial)
A. United Water Services Date of Receipt
Mailing Address
200 Old Hook Road N M / D E / Y Y Y Y
09 28 2001
City State Zip Code
Harrington Park NJ 07640 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 50000.00
Name of Employer Occupation
Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50000.00
Transaction ID: 0000034797
Account: C60000544

B.

C.

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| 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:

PAGE 12280 / 12415

SBS12

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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: | | | | |

| | | | | |
|---|---|--|---|--|
| 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: | | | | |

| | | | | |
|---|---|--|---|--|
| 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: | | | | |

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| 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)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 12281 / 12415

SBS12

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NAME OF COMMITTEE (In Full)
N08

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) A. DNC GENERAL FUND | | Date of Disbursement 09 / 27 / 2001 | |
| 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: SBS12-9789 Account: C80000544 | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District: | | | |

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|---|--|--|--|
| Full Name (Last, First, Middle Initial) B. DNC GENERAL FUND | | Date of Disbursement 10 / 25 / 2001 | |
| 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: | | | |

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|---|--|--|--|
| Full Name (Last, First, Middle Initial) C. DNC GENERAL FUND | | Date of Disbursement 10 / 25 / 2001 | |
| 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: | | | |

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| 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)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 12282 / 12415

SBS12

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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 | |

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| 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

FOR LINE NUMBER:

PAGE 12283 / 12415

SBS15

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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 / 24 / 2001 | |
| 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: | | | |

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|---|--|---|--|
| Full Name (Last, First, Middle Initial) B. BANK OF AMERICA, NA | | Date of Disbursement 10 / 22 / 2001 | |
| 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: | | | |

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|---|--|---|--|
| Full Name (Last, First, Middle Initial) C. BANK OF AMERICA, NA | | Date of Disbursement 12 / 24 / 2001 | |
| 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: | | | |

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| SUBTOTAL of Disbursements This Page (optional) | ▶ | 25.06 |
| TOTAL This Period (last page this line number only) | ▶ | 25.06 |