SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 346 / 1639

SASI1

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer: N/A
Occupation: N/A
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 35776.27
Date of Receipt: 09 30 2002
Amount of Each Receipt this Period: 6004.89
Transaction ID: D43748
Account: C60001518

B.
Full Name (Last, First, Middle Initial)
O'Brien III Lawrence F.
Mailing Address
1350 Eye Street NW Suite 690
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer: OBC Group
Occupation: Partner
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 5000.00
Date of Receipt: 09 30 2002
Amount of Each Receipt this Period: 5000.00
Transaction ID: D43050
Account: C60001518

C.
Full Name (Last, First, Middle Initial)
Polin Abe
Mailing Address
c/o MCI Center 601 F Street NW
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee.
Name of Employer: Washington Sports & Entertainment
Occupation: Chairman & CEO
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 1000.00
Date of Receipt: 09 30 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: D43097
Account: C60001518

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12004.89**

TOTAL This Period (last page this line number only) ..... ▶ **1542559.87**

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-229

NAME OF COMMITTEE (In Full)
NF #10

NAME OF ACCOUNT
NF #10 RECEIPTS

Coverage Period
From: 07 01 2002 To: 09 30 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	1100217.50	1250217.50
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	219.00	244.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1100436.50	1250461.50
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2378525.00	0.00
8. RECEIPTS (from Line 1)	0.00	2528550.00
9. SUBTOTAL	2378525.00	2528550.00
10. DISBURSEMENTS (from Line 6)	1100436.50	1250461.50
11. ENDING CASH ON HAND.....	1278088.50	1278088.50

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 Democratic Party

Mailing Address
255 East Plato Blvd.

City: St. Paul | State: MN | Zip Code: 55107

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
07 02 2002

Amount of Each Disbursement this Period
7500.00

Transaction ID: SBSI3-2843
Account: C12345678

B.
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
07 18 2002

Amount of Each Disbursement this Period
200000.00

Transaction ID: SBSI3-2890
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
07 26 2002

Amount of Each Disbursement this Period
5687.50

Transaction ID: SBSI3-2703
Account: C12345678

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **213187.50**

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)
Minnesota Democratic Party

Mailing Address
255 East Plato Blvd.

City: St. Paul | State: MN | Zip Code: 55107

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 / 07 / 2002

Amount of Each Disbursement this Period
858690.00

Transaction ID: SBSI3-2720
Account: C12345678

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

Mailing Address
255 East Plato Blvd.

City: St. Paul | State: MN | Zip Code: 55107

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 / 09 / 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: SBSI3-2806
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

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 27 / 2002

Amount of Each Disbursement this Period
23340.00

Transaction ID: SBSI3-2976
Account: C12345678

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **887030.00**

TOTAL This Period (last page this line number only) ..... ▶ **1100217.50**