

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-B7

NAME OF COMMITTEE (In Full) N01		
NAME OF ACCOUNT NON-FEDERAL CORPORATE	Coverage Period From: 01 01 2003 - 01 31 2003	
Account: C80000282		
	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:	18171.91	18171.91
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	46970.05	46970.05
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	46970.05	46970.05
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	28798.14	28798.14
8. RECEIPTS (from Line 1)	18171.91	18171.91
9. SUBTOTAL	46970.05	46970.05
10. DISBURSEMENTS (from Line 6)	46970.05	46970.05
11. ENDING CASH ON HAND.....	0.00	0.00

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 449 / 456
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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) N01

Full Name (Last, First, Middle Initial)
A. DNC/NDN FEDERAL INDIVIDUAL

Date of Receipt
 M M / D D / Y Y Y Y
 01 / 20 / 2003

Mailing Address
 430 SOUTH CAPITOL ST., SE
 City State Zip Code
 WASHINGTON DC 20003

Amount of Each Receipt this Period
 18171.91

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
 Primary General D.00
 Other (specify) ▼

Transaction ID: SAS11-12641
 Account: C60000262

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	18171.91
TOTAL This Period (last page this line number only)	▶	18171.91

**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)
N01

Full Name (Last, First, Middle Initial) A. BANK OF AMERICA, NA		Date of Disbursement 01 / 29 / 2003	
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 0.20	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12642 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. U.S. TREASURY CO FED. ELECTION COMMISSION		Date of Disbursement 01 / 31 / 2003	
Mailing Address 999 E STREET NW City State Zip Code WASHINGTON DC 20463		Amount of Each Disbursement this Period 46969.85	
Purpose of Disbursement Unspent Funds Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12639 Account: C80000262	
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	46970.05
TOTAL This Period (last page this line number only)	46970.05