

**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-36

NAME OF COMMITTEE (In Full) N08		
NAME OF ACCOUNT NON-FEDERAL GENERAL II	Coverage Period From: 04 / 01 / 2002	To: 06 / 30 / 2002
Account: C80000544		
	<b>COLUMN A</b> <b>TOTAL THIS PERIOD</b>	<b>COLUMN B</b> <b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS: .....	26000.00	81000.00
<b>DISBURSEMENTS:</b> (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 .....	25000.00	101000.00
3. Transfers to State/Local Party Organizations .....	0.00	0.00
4. Direct State/Local Candidate Support .....	0.00	0.00
5. Other Disbursements .....	30.01	93.38
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5) .....	25030.01	101093.38
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) .....	5307.44	26370.81
8. RECEIPTS (from Line 1) .....	26000.00	81000.00
9. SUBTOTAL .....	31307.44	107370.81
10. DISBURSEMENTS (from Line 6) .....	25030.01	101093.38
11. ENDING CASH ON HAND.....	6277.43	6277.43

**SCHEDULE A  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SAS11	PAGE 4200 / 4229
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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) N08
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Full Name (Last, First, Middle Initial)		Date of Receipt
A. ChevronTexaco Corporation		N M / D E / Y Y Y Y
Mailing Address		0 5 / 0 2 / 2 0 0 2
P.O. Box 9034		
City	State	Zip Code
Concord	CA	94524
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		1000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		1000.00
		Transaction ID: 0000036572
		Account: C60000544

Full Name (Last, First, Middle Initial)		Date of Receipt
B. The Coca-Cola Company		N M / D E / Y Y Y Y
Mailing Address		0 5 / 0 2 / 2 0 0 2
800 Connecticut Avenue, NW		
Suite 711	State	Zip Code
Washington	DC	20006
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		25000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		25000.00
		Transaction ID: 0000036571
		Account: C60000544

C.

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>26000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>26000.00</b>

**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 4201 / 4229

SBS12

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NAME OF COMMITTEE (In Full)  
N08

Full Name (Last, First, Middle Initial) <b>A. DNC GENERAL FUND</b>		Date of Disbursement 05 / 08 / 2002	
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 25000.00	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary      General Other (specify) ▼	
State:	District:	Transaction ID: SBS12-11278 Account: C80000544	

**B.**

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>25000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>25000.00</b>

**SCHEDULE B  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

PAGE 4202 / 4229

SBS15

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NAME OF COMMITTEE (In Full)  
N08

Full Name (Last, First, Middle Initial) <b>A. BANK OF AMERICA, NA</b>		Date of Disbursement 04 / 22 / 2002
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 12.01
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11360 Account: C80000544

Full Name (Last, First, Middle Initial) <b>B. BANK OF AMERICA, NA</b>		Date of Disbursement 06 / 22 / 2002
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 9.11
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11496 Account: C80000544

Full Name (Last, First, Middle Initial) <b>C. BANK OF AMERICA, NA</b>		Date of Disbursement 06 / 24 / 2002
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 8.89
Purpose of Disbursement Bank Charges Candidate Name	Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11600 Account: C80000544

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>30.01</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>30.01</b>