

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-28

NAME OF COMMITTEE (In Full) N08		
NAME OF ACCOUNT NON-FEDERAL GENERAL II	Coverage Period From: 01 01 2002 - 03 31 2002	
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:	55000.00	55000.00
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	76000.00	76000.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	63.37	63.37
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	76063.37	76063.37
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	26370.81	26370.81
8. RECEIPTS (from Line 1)	55000.00	55000.00
9. SUBTOTAL	81370.81	81370.81
10. DISBURSEMENTS (from Line 6)	76063.37	76063.37
11. ENDING CASH ON HAND.....	5307.44	5307.44

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 3198 / 3246
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NAME OF COMMITTEE (In Full)
N08

A. Philip D. Murphy Date of Receipt
Mailing Address N M / D E / Y Y V V
1 New York Plz 02 06 2002
City State Zip Code
New York NY 10004 Amount of Each Receipt this Period
 FEC ID number of contributing federal political committee. 50000.00
Name of Employer Occupation
Goldman Sachs Managing Director
 Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 50000.00
 Transaction ID: 0000035614
 Account: C60000544

B. United Water Services Date of Receipt
Mailing Address N M / D E / Y Y V V
200 Old Hook Road 03 20 2002
City State Zip Code
Harrington Park NJ 07640 Amount of Each Receipt this Period
 FEC ID number of contributing federal political committee. 5000.00
Name of Employer Occupation
 Receipt For: Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 5000.00
 Transaction ID: 0000035623
 Account: C60000544

C.

SUBTOTAL of Receipts This Page (optional)	▶	55000.00
TOTAL This Period (last page this line number only)	▶	55000.00

**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 01 / 03 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 35000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-10377 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 01 / 03 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 20000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-10378 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 02 / 07 / 2002	
Mailing Address 430 SOUTH CAPITOL ST., S.E. City: WASHINGTON State: DC Zip Code: 20003		Amount of Each Disbursement this Period 50000.00	
Purpose of Disbursement Transfer		Transaction ID: SBS12-10705 Account: C80000544	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	105000.00
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 03 / 06 / 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 6000.00	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	Transaction ID: SBS12-10852 Account: C80000544	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	6000.00
TOTAL This Period (last page this line number only)	▶	111000.00

**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. BANK OF AMERICA, NA		Date of Disbursement 01 / 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 12.87	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-10793 Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) B. BANK OF AMERICA, NA		Date of Disbursement 02 / 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 12.87	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-10920 Account: C80000544	
State: District:			

Full Name (Last, First, Middle Initial) C. DNC NON-FEDERAL LABOR #2		Date of Disbursement 03 / 22 / 2002	
Mailing Address ACCT. 0030133060 430 SOUTH CAPITOL ST.,SE City State Zip Code WASHINGTON DC 20003		Amount of Each Disbursement this Period 37.83	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-11059 Account: C80000544	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	63.37
TOTAL This Period (last page this line number only)	63.37