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-127

NAME OF COMMITTEE (In Full)
NF #1

NAME OF ACCOUNT
Non-Federal Account #1

Coverage Period
From: 07 01 2001 To: 12 31 2001

Account: C600D1450

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:	2789608.48	6272473.55
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	2256046.50	5028114.93
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	2256046.50	5028114.93
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	737273.78	26477.14
8. RECEIPTS (from Line 1)	2789608.48	6272473.55
9. SUBTOTAL	3526882.26	6298950.69
10. DISBURSEMENTS (from Line 6)	2256046.50	5028114.93
11. ENDING CASH ON HAND.....	1270835.76	1270835.76