

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-55

NAME OF COMMITTEE (In Full) NF #9		
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #9	Coverage Period From: 05 / 01 / 2001	To: 05 / 31 / 2001
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	69000.00
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	0.00	34537.70
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	34537.70
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	37425.50	2963.20
8. RECEIPTS (from Line 1)	0.00	69000.00
9. SUBTOTAL	37425.50	71963.20
10. DISBURSEMENTS (from Line 6)	0.00	34537.70
11. ENDING CASH ON HAND.....	37425.50	37425.50