

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-98

NAME OF COMMITTEE (In Full) NF #9		
NAME OF ACCOUNT	Coverage Period	
NON-FEDERAL ACCOUNT #9	From:	
Account: C80001858	09 01 2001	09 30 2001
	COLUMN A	COLUMN B
RECEIPTS	TOTAL THIS PERIOD	YEAR-TO-DATE
(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
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	31250.00	65787.70
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)	31250.00	65787.70
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)	31250.00	65787.70
11. ENDING CASH ON HAND.....	6175.50	6175.50

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

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SBS13

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NAME OF COMMITTEE (In Full)
NF #9

Full Name (Last, First, Middle Initial) A. North Carolina Democratic		Date of Disbursement 09 ^N / 16 ^M / 2001 ^Y	
Mailing Address Party City Raleigh		220 Hillsboro Street State Zip Code NC 27603	
Purpose of Disbursement Transfer		Amount of Each Disbursement this Period 31250.00	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For:	Primary General Other (specify) ▼
State:	District:	Transaction ID: SBS13-2213 Account: C80001658	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	31250.00
TOTAL This Period (last page this line number only)	▶	31250.00