

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-243

NAME OF COMMITTEE (In Full) NF #9		
NAME OF ACCOUNT	Coverage Period	
NON-FEDERAL ACCOUNT #9	From:	
Account: C80001858	10 th 01 st 2002	10 th 16 th 2002
	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:	15000.00	209000.00
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	14340.50	209378.70
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)	14340.50	209378.70
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1925.00	2963.20
8. RECEIPTS (from Line 1)	15000.00	209000.00
9. SUBTOTAL	16925.00	211963.20
10. DISBURSEMENTS (from Line 6)	14340.50	209378.70
11. ENDING CASH ON HAND.....	2584.50	2584.50