

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-118

NAME OF COMMITTEE (In Full)	
NF #1	
NAME OF ACCOUNT	Coverage Period
NON-FEDERAL ACCOUNT #1	From: 12 th 01 st 2001 st to 12 th 31 st 2001 st
Account: C80000080	

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	400000.00	4965997.89
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	288325.45	2379233.23
3. Transfers to State/Local Party Organizations	0.00	1974909.58
4. Direct State/Local Candidate Support	100000.00	105000.00
5. Other Disbursements	250.52	422684.46
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	388575.97	4881827.27
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	78403.43	5656.84
8. RECEIPTS (from Line 1)	400000.00	4965997.89
9. SUBTOTAL	478403.43	4971654.73
10. DISBURSEMENTS (from Line 6)	388575.97	4881827.27
11. ENDING CASH ON HAND.....	89827.46	89827.46