

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SHD-18

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Labor	From:	
	09 01 2001	09 30 2001
<b>RECEIPTS</b>	<b>COLUMN A</b>	<b>COLUMN B</b>
(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)	<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
1. TOTAL RECEIPTS:	1870.76	1422043.72
<b>DISBURSEMENTS:</b>		
(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	283710.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	300021.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	583731.00
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	838641.80	199.64
8. RECEIPTS (from Line 1)	1870.76	1422043.72
9. SUBTOTAL	838612.56	1422243.56
10. DISBURSEMENTS (from Line 6)	0.00	583731.00
11. ENDING CASH ON HAND	838612.56	838512.56

**SCHEDULE A  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 160 / 173

Line 1

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NAME OF COMMITTEE (In Full)  
Democratic Senatorial Campaign Committee Labor

Full Name (Last, First, Middle Initial) A. Bank of America/Nations Funds		Date of Receipt 09 / 30 / 2001
Mailing Address 730 15th Street, NW		Amount of Each Receipt this Period 1870.76
City Washington	State Zip Code DC 20005	
FEC ID number of contributing federal political committee.		Interest Income
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	Transaction ID: SAS11-1582

B.

C.

SUBTOTAL of Receipts This Page (optional)	1870.76
TOTAL This Period (last page this line number only)	1870.76