SCHEDULE 1
(effective 9/98)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC Certificate of Deposit	12/1/00	12/31/00
	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	150,477.53	250,477.53
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	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	100,000.00	0.00
8. RECEIPTS (FROM LINE 1)	150,477.53	250,477.53
9. SUBTOTAL	250,477.53	250,477.53
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	250,477.53	250,477.53

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL PAC CERTIFICATE OF DEPOSIT
December 1-31,1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Pac 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/30/99	$150,000.00
Bank of America 730 15th St. NW Washington, DC 20005	Interest	12/31/99	$477.53
TOTAL THIS PAGE			$150,477.53
TOTAL THIS PERIOD			$150,477.53

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