

SCHEDULE 1
(effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
Democratic Senatorial Campaign Committee		FROM 9/01/00	TO 9/30/00
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal Labor		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		1,773,449.59	4,089,377.14
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	81,506.22
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		2,672,660.00	2,849,380.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		705,300.00	1,106,300.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		3,377,960.00	4,035,166.22
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		1,991,340.83	33,619.50
8. RECEIPTS (FROM LINE 1).....		1,773,449.59	4,089,377.14
9. SUBTOTAL.....		3,464,790.42	4,122,996.64
10. DISBURSEMENTS (FROM LINE 6).....		3,377,960.00	4,035,166.22
11. ENDING CASH ON HAND.....		86,830.42	88,830.42

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20038	NAME OF EMPLOYER	DATE 09/21/00	AMOUNT \$300,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20038	NAME OF EMPLOYER	DATE 09/22/00	AMOUNT \$250,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE APL-CIO Committee on Political Education PAC 815 16th Street, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 09/27/00	AMOUNT \$350,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE United Food & Commercial Workers International Union F 1776 K Street, N. W. Washington, DC 20005	NAME OF EMPLOYER	DATE 09/27/00	AMOUNT \$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE Service Employees International Union 1313 L Street, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 09/14/00	AMOUNT \$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE Service Employees International Union 1313 L Street, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 09/27/00	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

FULL NAME, MAILING ADDRESS & ZIP CODE Communications Workers of America - COPE 801 Third Street, N.W. Suite 1080 Washington, DC 20001	NAME OF EMPLOYER	DATE 09/22/00	AMOUNT \$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

DSCC Non-Federal Labor CD 730 15th Street, N.W. Washington, DC 20005	Transfer	9/13/00 9/13/00	257,233.84 51,215.75
New York Senate 2000 NF Labor 430 South Capitol Street, S.E Washington, DC 20003	Transfer	9/15/00	200,000.00

SUBTOTAL of Receipts This Page	\$,733,449.59
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
2	2
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Florida Senate 2000 NF Labor 430 South Capitol Street, S.E. Washington, DC 20003	Transfer OCCUPATION	9/29/00	10,000.00
AGGREGATE YEAR-TO-DATE →			
Missouri Senate 2000 430 South Capitol Street, S.E. Washington, DC 20003	Transfer OCCUPATION	9/29/00	15,000.00
AGGREGATE YEAR-TO-DATE →			
Pennsylvania Senate 2000 430 South Capitol Street, S.E. Washington, DC 20003	Transfer OCCUPATION	9/29/00	15,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page	40,000.00
TOTAL This Period (last page this line only)	8,773,449.39

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE NF3		

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee - Labor**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/00	407,220.00
Virginia Democratic Party 1108 Main Street, 2nd. Fl. Richmond, VA 23219	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/00	466,000.00
Nebraska Democratic Party 985 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/08/00	600,000.00
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/11/00	33,350.00
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/20/00	183,736.00
Virginia Democratic Party 1108 Main Street, 2nd. Fl. Richmond, VA 23219	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/21/00	456,600.00
Nevada Democratic Party 1785 East Sahara #400 Las Vegas, NV 89104	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/00	158,370.00
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/00	26,094.00
Virginia Democratic Party 1108 Main Street, 2nd. Fl. Richmond, VA 23219	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	45,600.00

SUBTOTAL of Disbursements This Page	2,287,250.00
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
FOR LINE#S		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Labor			
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Democratic Party 1108 Main Street, 2nd. Fl. Richmond, VA 23219	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 09/29/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 405,410.00

SUBTOTAL of Disbursements This Page	405,410.00
TOTAL This Period (last page this line only)	2,672,660.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NF Labor

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DSCC - NF Missouri 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	9/5/00	119,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	9/6/00	75,000.00
	<input type="checkbox"/> Other (specify)	9/11/00	75,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	9/13/00	300,000.00
	<input type="checkbox"/> Other (specify)	9/25/00	136,300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 705,300.00

TOTAL This Period (last page this line number only) 705,300.00