

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		
Non-Federal Labor		
COVERAGE PERIOD		
FROM 2/1/01		TO 2/28/01
	COLUMN A	COLUMN B
	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:	600,000.00	600,000.00
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.....	289,710.00	289,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	300,021.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	583,731.00	583,731.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	199.84	199.84
8. RECEIPTS (FROM LINE 1).....	600,000.00	600,000.00
9. SUBTOTAL.....	600,199.84	600,199.84
10. DISBURSEMENTS (FROM LINE 6).....	583,731.00	583,731.00
11. ENDING CASH ON HAND.....	16,468.84	16,468.84

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Hotel & Restaurant Employees International Union PAC 1219 28th Street, NW Washington, DC 20007		02/15/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Laborer's Political League 905 18th Street, NW Washington, DC 20006		02/21/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Laborer's Political League 905 18th Street, NW Washington, DC 20006		02/28/01	\$26,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
United Brotherhood of Carpenters and Joiners of America 101 Constitution Ave., N.W. Washington, DC 20001		02/08/01	\$250,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20035		02/01/01	\$250,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Communications Workers of America - COPE 501 Third Street, N.W. Suite 1060 Washington, DC 20001		02/21/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$600,000.00
TOTAL This Period (last page this line only)	\$600,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NO. 2		

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee - Non-Federal Labor			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Senatorial Camp. Committee-Operating Acct. 430 S. Capitol St., S.E. Washington, DC 20003	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/16/01	102,220.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Senatorial Camp. Committee-Operating Acct. 430 S. Capitol St., S.E. Washington, DC 20003	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/16/01	181,490.00

SUBTOTAL of Disbursements This Page	283,710.00
TOTAL This Period (last page this line only)	283,710.00

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Labor			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Loan Repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 02/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 300,000.00

Bank of America 730 15th Street, NW Washington, DC 20005	Bank Fees	02/22/01	21.00
--	-----------	----------	-------

SUBTOTAL of Disbursements This Page	300,021.00
TOTAL This Period (last page this line only)	300,021.00