SCHEDULE 1
(effective 1/1/91)

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 Corporate	FROM 11/28/00	TO 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:	299,694.58	20,293,665.86
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	85,259.97	2,271,488.63
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	111,015.00	13,710,312.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	3,716.94	5,151,846.82
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	200,000.91	21,133,626.45
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	6,935.24	946,567.50
8. RECEIPTS (FROM LINE 1)	299,694.58	20,293,665.86
9. SUBTOTAL	306,630.82	21,240,233.36
10. DISBURSEMENTS (FROM LINE 6)	200,000.91	21,133,626.45
11. ENDING CASH ON HAND	106,629.91	106,629.91

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Allegiance Telecom Service Corporation 1150 Connecticut Avenue, NW Washington, DC 20036	AGGREGATE YEAR-TO-DATE →	12/20/00	$2,500.00
National Association of Chain Drug Stores, Inc. 413 North Lee Street PO Box 1417 Alexandria, VA 22313	AGGREGATE YEAR-TO-DATE →	12/20/00	$30,000.00
Georgia Pacific 1875 Eye Street, NW Suite 775 Washington, DC 20006	AGGREGATE YEAR-TO-DATE →	12/11/00	$30,000.00
Raytheon Company 1100 Wilson Blvd. Suite 1600 Arlington, VA 22209	AGGREGATE YEAR-TO-DATE →	12/31/00	$10,000.00
Level 3 Communications 3000 K Street, #105 Washington, DC 20007	AGGREGATE YEAR-TO-DATE →	12/12/00	$25,000.00
Stanford Financial Group Company 5050 Westheimer Houston, TX 77056	AGGREGATE YEAR-TO-DATE →	12/16/00	$10,000.00
NASD-National Association of Securities Dealers 1735 K Street, NW 12th Floor Washington, DC 20006	AGGREGATE YEAR-TO-DATE →	12/11/00	$500.00
American Express Company 801 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004	AGGREGATE YEAR-TO-DATE →	12/20/00	$30,000.00

SUBTOTAL of Receipts This Page $138,000.00

TOTAL This Period (last page this line only) .....

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Credit Suisse First Boston 1155 21st Street, NW Washington, DC 20036		12/07/00	$25,000.00
Cellular Telecommunications Industry Association 1250 Connecticut Avenue, NW Suite 200 Washington, DC 20036		12/11/00	$500.00
United States Sugar Corporation P.O. Drawer 1207 Clewiston, FL 33440		11/29/00	$10,000.00

Bank of America 730 15th Street, N.W. Washington, DC 20005	Interest Income	11/30/00	9.51
DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	11/30/00	15,000.00
DSCC Non-Federal Missouri 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/15/00	20,000.00
New York Senate 2000 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/19/00	55,000.00
Washington State Democratic Party P.O. Box 4027 Seattle, WA 98104	Transfer	12/19/00	13,370.00
Bank of America 730 16th Street, N.W. Washington, DC 20005	Interest	12/31/00	103.00
Florida 2000 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/31/00	22,712.07

SUBTOTAL of Receipts This Page	161,694.58
TOTAL This Period (last page this line only)	299,694.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use seperate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF2	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee - Non-Federal Corporate**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/14/00	28,858.98
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/19/00	11,436.73
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/19/00	28,430.24
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/00	11,044.81
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/00	7,425.68
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/00	73.33

SUBTOTAL of Disbursements This Page	85,269.97
TOTAL This Period (last page this line only)	85,269.97

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee - Non-Federal Corporate**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington Democratic Party P.O. Box 4027 Seattle, WA 98104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/00	13,370.00
Nevada Democratic Party 1785 East Sahara #496 Las Vegas, NV 89104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/00	14,275.00
Washington Democratic Party P.O. Box 4027 Seattle, WA 98104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/00	13,370.00
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/00	70,000.00

SUBTOTAL of Disbursements This Page	111,015.00
TOTAL This Period (last page this line only).	111,015.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee - Non-Federal Corporate**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole LLP 607 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/11/00	2,377.82
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole LLP 607 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/00	1,338.12

SUBTOTAL of Disbursements This Page	3,715.94
TOTAL This Period (last page this line only)	3,715.94