

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b>			
Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b>		<b>COVERAGE PERIOD</b>	
Non-Federal Labor		<b>FROM</b> 8/1/01	<b>TO</b> 6/30/01
		<b>COLUMN A</b>	<b>COLUMN B</b>
		<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: .....		26,884.48	1,216,880.01
<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	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
6. OTHER DISBURSEMENTS.....		0.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	583,731.00
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		705,484.37	199.84
8. RECEIPTS (FROM LINE 1).....		26,884.48	1,216,880.01
9. SUBTOTAL.....		732,348.85	1,216,079.85
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		732,348.85	732,348.85

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE	OF
1	1
# OF LINE NUMBER	

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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
International Association of Fire Fighters 1760 New York Avenue, NW Washington, DC 20008		06/28/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

Bank of America/Nations Fund 730 15th Street, N.W. Washington, DC 20005	Interest Income	6/30/01	1,864.48
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SUBTOTAL of Receipts This Page .....	25,864.48
TOTAL This Period (last page this line only) .....	26,064.48