SCHEDULE 1
(effective 1/1/01)

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 Individual Account #2	FROM 6/1/01	TO 6/30/01
	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:	278,000.00	278,000.00
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	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	49.00	49.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	49.00	49.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	278,000.00	278,000.00
9. SUBTOTAL	278,000.00	278,000.00
10. DISBURSEMENTS (FROM LINE 6)	49.00	49.00
11. ENDING CASH ON HAND	277,951.00	277,951.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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 (In Full)

Democratic Senatorial Campaign Committee - Non Federal Individual Account #2

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Montana 2002 - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-to-Date $	6/28/01	40,000.00
B. Georgia Senate 2002 - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-to-Date $	6/29/01	63,000.00
C. Democratic Unity - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-to-Date $	6/29/01	175,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	278,000.00
TOTAL This Period (last page this line number only)	278,000.00

ETANO47

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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 - Individual Account #2**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/28/01	49.00

SUBTOTAL of Disbursements This Page	49.00
TOTAL This Period (last page this line only)	49.00