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 7/1/01	TO 7/31/01
	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:	100,403.07	5,716,970.24
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		1,506,416.30
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	44,250.00	720,325.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	1,000.00
5. OTHER DISBURSEMENTS	2,593.68	350,742.72
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	46,843.68	2,578,487.02
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,191,553.74	106,929.91
8. RECEIPTS (FROM LINE 1)	100,403.07	5,716,970.24
9. SUBTOTAL	3,291,956.81	5,823,900.15
10. DISBURSEMENTS (FROM LINE 6)	46,843.68	2,578,487.02
11. ENDING CASH ON HAND	3,245,113.13	3,245,113.13

SCHEDULE A

ITEMIZED RECEIPTS

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

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
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Marinette Marine Corporation P.O. Box 1101 Marinette, WI 54143		07/06/01	$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
SSR Corporation 30 Memorial Blvd. West Newport, RI 02840		07/11/01	$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Dominion Resources P.O. Box 26532 Richmond, VA 23261		07/11/01	$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Capitol City Group LLC 1250 Turks Head Boulevard Providence, RI 02903		07/11/01	$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
American Chemistry Council 1300 Wilson Blvd. Arlington, VA 22209		07/13/01	$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Metropolitan Life Insurance Company 1620 L Street, NW Suite 800 Washington, DC 20036		07/20/01	$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Southwest Airlines P.O. Box 36611 Dallas, TX 75235		07/25/01	$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
CVS CVS Pharmacy Inc. 1 CVS Drive Woonsocket, RI 02895		07/25/01	$5,000.00

SUBTOTAL of Receipts This Page $56,000.00

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
Apollo Group, Inc. 4615 East Elwood Phoenix, AR 85040		07/26/01	$15,000.00
Ernst & Young LLP 1225 Connecticut Avenue, NW Suite 800 Washington, DC 20036		07/26/01	$500.00
National Beer Wholesalers Association 1100 South Washington Street Alexandria, VA 22314		07/26/01	$20,000.00

Bank of America 730 15th Street, NW Washington, DC 20005	Interest Income	07/31/01	2,448.48
Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	07/31/01	6,454.59

SUBTOTAL of Receipts This Page	44,403.07
TOTAL This Period (last page this line only)	100,403.07

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
Nebraska Democratic Party 985 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/01	18,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New Hampshire Democratic Party 43 Central Street Concord, NH 03301	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/16/01	26,250.00

SUBTOTAL of Disbursements This Page	44,250.00
TOTAL This Period (last page this line only).	44,250.00

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 Coie LLP **607 14th St., NW** **Washington, DC 20005-2011**	Legal Servs. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/01	2,593.68

SUBTOTAL of Disbursements This Page	2,593.68
TOTAL This Period (last page this line only)	2,593.68