

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
Democratic Senatorial Campaign Committee		FROM 7/1/01	TO 7/31/01
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal Labor		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:		2,164.75	1,318,044.78
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	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	583,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		732,346.95	199.84
8. RECEIPTS (FROM LINE 1).....		2,164.75	1,318,044.78
9. SUBTOTAL.....		734,513.00	1,318,244.60
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		734,513.00	734,513.60

ITEMIZED RECEIPTS

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

FULL NAME, MAILING ADDRESS & ZIP CODE	Name of Employer	Date (Month, Day, Year)	Amount of Each Receipt This Period
Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Interest Income	07/31/01	2,164.75
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation		
Aggregate Year-to-Date			

SUBTOTAL of Receipts This Page	2,164.75
TOTAL This Period (last page this line number only)	2,164.75