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 PAC	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:	10,265.06	225,891.26
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $500 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	0.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	100,021.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	115,929.99	324.79
8. RECEIPTS (FROM LINE 1)	10,265.06	225,891.26
9. SUBTOTAL	126,195.05	226,216.05
10. DISBURSEMENTS (FROM LINE 6)	0.00	100,021.00
11. ENDING CASH ON HAND	126,195.05	126,195.05

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal PAC

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
John Breaux Senate Committee One American Place Suite 1401 Baton Rouge, LA 70825		07/18/01	$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	07/31/01	265.06

SUBTOTAL of Receipts This Page	10,265.06
TOTAL This Period (last page this line only)	10,265.06