

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 Labor	FROM 5/1/01	TO 6/30/01
	COLUMN A	COLUMN B
	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:	279,015.53	1,289,015.53
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).....	426,466.64	199.64
8. RECEIPTS (FROM LINE 1).....	279,015.53	1,289,015.53
9. SUBTOTAL.....	705,484.37	1,289,215.37
10. DISBURSEMENTS (FROM LINE 6).....	0.00	583,731.00
11. ENDING CASH ON HAND.....	705,484.37	705,484.37

SCHEDULE A

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	AMOUNT
American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20036		05/31/01	\$250,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sheet Metal Workers' International Association 1750 New York Avenue, NW Washington, DC 20006		05/22/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ironworkers Political Education Fund 1750 New York Ave. N.W., Suite 400 Washington, DC 20006		05/18/01	\$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Fund 730 15th Street, N.W. Washington, DC 20005	Interest Income	5/31/01	1,515.53
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SUBTOTAL of Receipts This Page	279,015.53
TOTAL This Period (last page this line only)	279,015.53