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 Non-Federal Corporate	COVERAGE PERIOD 2/1/00	2/29/00
	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:	853,688.82	1,002,057.78
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	865,359.63	972,527.47
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	40,000.00	142,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	802,894.82	807,608.91
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,708,254.45	1,922,236.38
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	880,954.53	946,567.50
8. RECEIPTS (FROM LINE 1)	853,688.82	1,002,057.78
9. SUBTOTAL	1,734,643.35	1,948,625.28
10. DISBURSEMENTS (FROM LINE 6)	1,708,254.45	1,922,236.38
11. ENDING CASH ON HAND	26,388.90	26,388.90

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 29, 2000

NAME/ADDRESS	DATE	AMOUNT
American Society of Composers, Authors and Publishers One Lincoln Plaza New York, NY 10023	02/03/00	$15,000.00
AT&T 1120 20th St., NW, Suite 1000 Washington, DC 20036	02/03/00	$20,000.00
Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301	02/03/00	$5,000.00
Edison International O.O. Box 800, Walnut Grove Ave. Rosemead, CA 91770	02/03/00	$50,000.00
Jacobs Engineering Group, Inc. 1300 North 17th Street, Suite 602 Arlington, VA 22209	02/03/00	$500.00
Blum Capital Partners, L.P. 909 Montgomery Street, Suite 400 San Francisco, CA 94133	02/04/00	$50,000.00
Oracle Corporation 1667 K Street, NW, Suite 640 Washington, DC 20006	02/04/00	$25,000.00
JM Family Enterprises 100 NW 12th Avenue Deerfield Beach, FL 33442	02/08/00	$20,000.00
Steel Service Center Institute 1403 King Street Alexandria, VA 22314	02/08/00	$30,000.00
ACXIOM 301 Industrial Blvd., P.O. Box 2000 Conway, AR 72033	02/11/00	$15,000.00
Air Transport Association of America 1301 Pennsylvania Ave., NW, Suite 1100 Washington, DC 20004	02/11/00	$15,000.00
Bristol-Myers Squibb Company 655 15th Street, NW, Suite 300 Washington, DC 20005	02/11/00	$10,000.00
TOTAL THIS PAGE		**$255,500.00**

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SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 29, 2000

NAME/ADDRESS	DATE	AMOUNT
Midamerican Energy Holdings Company 1200 New Hampshire Avenue, NW, Ste 200 Washington, DC 20036	02/03/00	$30,000.00
Cellular Telecommunications Ind. Assoc. 1250 Connecticut Ave., NW Suite 200 Washington, DC 20036	02/11/00	$250.00
Conesco Services, LLC 11825 North Pennsylvania Street Carmel, IN 46032	02/11/00	$15,000.00
INTUIT P.O. Box 391296 Mountainview, CA 22101	02/11/00	$10,000.00
Metaboilc International, Inc. PO Box 13221 Austin, TX 78711	02/11/00	$45,000.00
Natl. Assn of Chain Drug Stores, Inc. 413 North Lee Street, PO Box 1417 Alexandria, VA 22313	02/11/00	$30,000.00
Northern TelecoM Company 801 Pennsylvania Avenue, NW, Suite 700 Washington,DC 20004	02/11/00	$250.00
Thirty-O-Seven, Inc. 9595 Wilshire Blvd. Beverly Hills, CA 90212	02/11/00	$25,000.00
American Airlines 1101 17th St., NW, Suite 600 Washington, DC 20036	02/15/00	$50,000.00
BellSouth 1132 21st. St., NW, Suite 900 Washington, DC 20036	02/15/00	$25,000.00
Northern Telecom Company 801 Pennsylvania Avenue, NW, Suite 700 Washington, DC 20004	02/15/00	$50,000.00
Vitas Healthcare Corporation 555 13th St., NW Suite 1330-E Washington, DC 20004	02/15/00	$50,000.00
Arkansas Bankers Association 1220 West Third Street Little Rock, AR 72201	02/17/00	$1,000.00
Arkansas Education Association 1500 west 4th Street Little Rock, AR 72201	02/17/00	$1,000.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 29, 2000

NAME/ADDRESS	DATE	AMOUNT
Arkansas Poultry Federation P.O. Box 1446 Little Rock, AR 72203	02/17/00	$1,000.00
Beasley,allen,Crow,methvin,Portis,Miles,PC P.O. Box 4160 Montgomery, AL 36103	02/17/00	$1,500.00
Crowne Investments, Inc. 710 Whetstone Street Monroeville, AL 36460	02/17/00	$5,000.00
East Tennessee Appraisal Group 920 Gallaher Road Kingston, TN 37763	02/17/00	$2,000.00
Florida Crystals Corporation 915 15th Street, NW, Suite 800 Washington, DC 20005	02/17/00	$50,000.00
Gorham & Waldrep, PC 2101 6th Avenue N, Suite 700 Birmingham, AL 32503	02/17/00	$1,000.00
Miller Development Group, Inc. 3168 Rolling Road Circle Montgomery, AL 36111	02/17/00	$1,000.00
Northport Health Services, Inc. 931 Fairfax Park Tuscaloosa, AL 35406	02/17/00	$5,000.00
The Guyton Company, Inc. 3725 Co. Hwy. 39 Oneanta, AL 35121	02/17/00	$250.00
The Prudential Insurance Co. of America 1140 Connecticut Avenue, NW Washington, DC 20036	02/17/00	$50,000.00
Townsend, Barney & Patrick, Inc. 2101 Highland Ave., Suite 110 Birmingham, AL 35205	02/17/00	$500.00
Trilion Digital Communications, Inc. 630 19th Street Bessemer, AL 35020	02/17/00	$2,000.00
Truman Arnold Companies 701 South Robison Road, P.O. Box 1481 Texarkana, TX 75504	02/17/00	$5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 29, 2000

NAME/ADDRESS		DATE	AMOUNT
Tyson Foods P.O. Box 2020 Springdale, AR 72765		02/17/00	$10,000.00
Union Pacific Corporation 600 Thirteenth St., NW, Suite 300 Washington, DC 20005		02/17/00	$30,000.00
Aetna Life and Casualty 1501 M Street, NW Suite40 Washington, DC 20005		02/22/00	$20,000.00
Cunningham, Bounds, Yance,Crowder,Brown 1601 Dauphin Street Mobile, AL 36604		02/22/00	$3,500.00
Independent Insurance Agents of America 412 First Street, SE, Suite 300 Washington, DC 20003		02/22/00	$250.00
Chevron Corporation 1401 1st., St., NW, Suite 1200 Washington, DC 20005		02/24/00	$50,000.00
ASCA Chiropractor PAC 134 High Street Montgomery, AL 36104		02/25/00	$1,000.00
Martha Stewart Living Omnimedia, Inc. 19 Newton Turnpike Westport, CT 06880		02/25/00	$10,000.00
AMC Associates, LTD Two Alhambra Plaza, PH II Coral Cables, FL 33134		02/28/00	$5,000.00
American Gaming Association 555 13th Street, NW, Suite 1010 East Washington, DC 20004		02/28/00	$5,000.00
Broydrick & Associates Suite 2060, 111 East Kilbourn Avenue Milwaukee, WI 53202		02/28/00	$5,000.00
Bank of America 730 15th St., NW Washington, DC 20005	Interest Income	02/29/00	$1,688.82
TOTAL THIS PAGE			$141,438.82
			$853,688.82

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SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 29, 2000

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	2/8/00	26,701.64
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	2/15/00	44,057.99
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	2/11/00	26,991.66
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	2/25/00	743,728.00
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	2/29/00	23,880.34

Total This Page 865,359.63

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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**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Committee **60 Madison Ave.** **New York, NY 10010**	**Transfer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/11/00**	**40,000.00**

SUBTOTAL of Disbursements This Page	40,000.00
TOTAL This Period (last page this line only).	40,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole LLP **607 14th St., NW** **Washington, DC 20005-2011**	**Legal Services** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/26/00**	**2,894.82**

Democratic Senatorial Campaign Committee NF Corporate CD 430 S. Capitol St., SE Washington, DC 20003	Transfer	02/01/00	700,000.00
Democratic Senatorial Campaign Committee NF Missouri 430 S. Capitol St., SE Washington, DC 20003	Transfer	02/09/00	100,000.00

SUBTOTAL of Disbursements This Page	802,894.82
TOTAL This Period (last page this line only)	802,894.82

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