

**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		COVERAGE PERIOD	
Democratic Senatorial Campaign Committee		FROM 2/01/00	TO 2/29/00
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal Labor		TOTAL THIS PERIOD	YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		100,000.00	204,000.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		45,218.42	45,218.42
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		100,000.00	100,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		145,218.42	145,218.42
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		137,619.50	33,619.50
8. RECEIPTS (FROM LINE 1).....		100,000.00	204,000.00
9. SUBTOTAL.....		237,619.50	237,619.50
10. DISBURSEMENTS (FROM LINE 6).....		145,218.42	145,218.42
11. ENDING CASH ON HAND.....		92,401.08	92,401.08

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SCHEDULE A

ITEMIZED  
RECEIPTS

Page 1 of 1  
Line Number 1

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

<u>NAME/ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
CWA-COPE 501 Third Street, NW, Suite 1060 Washington, DC 20001	02/08/00	\$100,000.00

655501002002

TOTAL THIS PAGE

\$100,000.00

TOTAL THIS PERIOD

\$100,000.00

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St, SE Washington, DC 20003	Transfer	2/29/00	\$45,218.42

- 2 0 0 2 0 1 0 0 3 5 7

Total This Page \$45,218.42

\$45,218.42

