

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

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-18

NAME OF COMMITTEE (In Full)					
Democratic Senatorial Campaign Committee					
NAME OF ACCOUNT		Coverage Period			
Non-Federal Labor		From			
		MM	DD	YYYY	MM
		09	01	2001	08 30 2001

	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:	1870.76	1422043.72
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	283710.00
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	300021.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	583731.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	838641.80	199.84
8. RECEIPTS (from Line 1)	1870.76	1422043.72
9. SUBTOTAL	838512.56	1422243.56
10. DISBURSEMENTS (from Line 5)	0.00	583731.00
11. ENDING CASH ON HAND	838512.56	838512.56

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 160 / 173
	Line 1

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee Labor

Full Name (Last, First, Middle Initial) A. Bank of America/ Nations Funds		Date of Receipt
Mailing Address 730 15th Street, NW		09 / 30 / 2001
City Washington	State DC	Zip Code 20005
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 1870.76
Name of Employer	Occupation	Interest Income
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	Transaction ID: SAS11-1582

B.

C.

SUBTOTAL of Receipts This Page (optional)	1870.76
TOTAL This Period (last page this line number only)	1870.76