

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 8/1/01	TO 8/31/01
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal Labor		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:		102,128.20	1,420,172.98
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	253,710.00
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)		734,513.60	199.84
8. RECEIPTS (FROM LINE 1).....		102,128.20	1,420,172.98
9. SUBTOTAL.....		836,641.80	1,420,372.80
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		836,641.80	836,641.80

ITEMIZED RECEIPTS

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

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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 1525 L Street, NW Washington, DC 20036		08/14/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	\$2,128.20
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SUBTOTAL of Receipts This Page	\$102,128.20
TOTAL This Period (last page this line only)	\$102,128.20