

20020171938

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 5/1/00	TO 5/31/00
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:		60,000.00	514,000.00
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	81,506.22
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	400,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	481,506.22
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		6,113.28	33,819.50
8. RECEIPTS (FROM LINE 1).....		60,000.00	514,000.00
9. SUBTOTAL.....		66,113.28	547,619.50
10. DISBURSEMENTS (FROM LINE 6).....		0.00	481,506.22
11. ENDING CASH ON HAND.....		66,113.28	66,113.28

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SCHEDULE A

ITEMIZED RECEIPTS

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

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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
Laborees' Political League Education Fund 905 16th Street, NW Washington, DC 20000		05/22/00	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Transport Workers Union 80 West End Ave. New York, NY 10023		05/22/00	\$35,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$60,000.00
TOTAL This Period (last page this line only)	\$60,000.00