

20080141968

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 3/01/00	TO 3/31/00
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:		200,000.00	404,000.00
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.....		98,287.80	61,506.22
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		250,000.00	350,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		286,287.80	431,506.22
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		92,401.06	33,619.50
8. RECEIPTS (FROM LINE 1).....		200,000.00	404,000.00
9. SUBTOTAL.....		292,401.06	437,619.50
10. DISBURSEMENTS (FROM LINE 6).....		286,287.80	431,506.22
11. ENDING CASH ON HAND.....		6,113.26	6,113.28

20030141969

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non-Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
International Brotherhood of Teamsters 25 Louisiana Avenue, NW Washington, DC 20001		03/24/00	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
American Federation of State, County and Municipal Emp. 1625 L Street, NW Washington, DC 20036		03/01/00	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

SUBTOTAL of Receipts This Page	\$200,000.00
TOTAL This Period (last page this line only)	\$200,000.00

SCHEDULE B

ITEMIZED
DISBURSEMENTS

20000141970

Page 1 of 1
Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
Merch 1 - 31, 2000

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer	3/8/00	36,287.80

Total This Page

36,287.80

20010141971

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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
Democratic Senatorial Campaign Committee- Labor CD 430 South Capitol Street, SE Washington, DC 20003	Transfer-CD Purchase Disbursed for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	3/30/00	250,000.00

SUBTOTAL of Disbursements This Page	250,000.00
TOTAL This Period (last page this line only).	250,000.00