SCHEDULE 1
(effective 1/1/01)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Unincorporated Association

COVERAGE PERIOD

FROM 1/01/99 TO 12/31/99

	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	213,500.00	1,696,850.00
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	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	172,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	5,000.00
5. OTHER DISBURSEMENTS	390,000.00	1,285,187.67
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	390,000.00	1,662,287.67
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	211,250.00	187.67
8. RECEIPTS (FROM LINE 1)	213,500.00	1,696,850.00
9. SUBTOTAL	424,750.00	1,697,037.67
10. DISBURSEMENTS (FROM LINE 6)	390,000.00	1,662,287.67
11. ENDING CASH ON HAND	34,750.00	34,750.00

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SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Morgan Glen 909 Laurel St. Beaumont, TX 77701	Reaud, Morgan & Quinn Partner	12/2/99	50,000.00
Nemazee, Hassan 720 5th Avenue New York, NY 10019	Nemazee Cap. Corporation Ceo	12/13/99	2,500.00
Rattner, Steven C. 30 Rockefeller Plaza, 52nd Fl. New York, NY 10020	Lazard Freres Managing Director	12/13/99	5,000.00
Solomont, Alan D. 400 Centre Street Newton, MA 02458	Solomont Baillis Ventures, LLC President	12/13/99	5,000.00
Tisch, Jonathan M. 667 Madison Ave., 5th Floor New York, NY 10021	Loews Corporation President & CEO	12/13/99	5,000.00
Barnes, Ben 1708 Windsor Road Austin, TX 78703	Entrecorp. Owner	12/14/99	5,000.00
Bendheim, Jack C. 1 Parker Place, Suite 1400 Fort Lee, NJ 07024	Philip Brothers Chemical Executive	12/14/99	10,000.00
Gund, Agnes 765 Park Avenue, #14B New York, NY 10021	Museum of Modern Art President	12/14/99	1,000.00
Wayne Reaud 801 Laurel St. Beaumont, TX 77701	Reaud, Morgan & Quinn Attorney	12/2/99	50,000.00
TOTAL THIS PAGE			133,500.00

SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Shaw, Gregory L. 5402 Lake Washington Blvd., NE #E Kirkland, WA 98033	Microsoft Software Engineer	12/15/99	2,500.00
Schwartz, Bernard L. 600 Third Avenue, 36th Floor New York, NY 10016	Loral Corporation Chairman & CEO	12/16/99	10,000.00
Fisheison, Julia 1630 Burbank Road Wooster, OH 44691	Retired	12/20/99	5,000.00
Chambers, John 170 W. Tasman Dr. San Jose, CA 95134	Cisco systems CEO	12/22/99	15,000.00
Templesman, Maurice 529 Fifth Avenue, 20th floor New York, NY 10017	Leon Templelsman & Sons President	12/22/99	5,000.00
Snyder, Jay Thomas 1020 5th Avenue, New York, NY 10028	Financial Mngt. Corporation President	12/23/99	10,000.00
Snyder, Brian 40 East 83rd Street Newe York, NY 10028	Snyder Holdings Investor	12/31/99	20,000.00
Glaser, Robert D. 1111 Third Avenue, Fifth Floor Seattle, WA 98101	RealNetworks President & CEO	12/31/99	5,000.00
TOTAL THIS PAGE			72,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
December 1 - December 31, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309	Retired	12/23/99	5,000.00
Shaw, Gregory L. 5402 Lake Washington Blvd., NE #6 Kirkland, WA 98033	Microsoft Software Engineer	12/13/99	2,500.00
TOTAL THIS PAGE			7,500.00
TOTAL THIS PERIOD			213,500.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NO.	

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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
DSCC Non-federal Unincorp.CD 430 S. Capitol St.,S.E. Washington,D.C. 20003	Transfer Amendment for ☐ Primary ☐ General ☐ Other (specify)	12/06/99	300,000.00
DSCC Non-federal Unincorp.CD 430 S. Capitol St.,S.E. Washington,D.C. 20003	Transfer	12/30/99	90,000.00

SUBTOTAL of Disbursements This Page	390,000.00
TOTAL This Period (last page this line only)	390,000.00

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