

**SCHEDULE I (FEC Form 3X)****AGGREGATION PAGE****NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full) <b>Democratic Senatorial Campaign Committee</b>		
NAME OF ACCOUNT <b>Non-Federal Labor</b>	Coverage Period From: <input type="text" value="07"/> <input type="text" value="01"/> <input type="text" value="2002"/> To: <input type="text" value="07"/> <input type="text" value="31"/> <input type="text" value="2002"/>	
<b>RECEIPTS</b> (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)	Column A <b>TOTAL THIS PERIOD</b>	Column B <b>YEAR-TO-DATE</b>
1. TOTAL RECEIPTS . . . . .	<input type="text" value="14120673"/>	<input type="text" value="198813945"/>
<b>DISBURSEMENTS:</b> (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 . . . . .	<input type="text" value="000"/>	<input type="text" value="000"/>
3. Transfers to State/Local Party Organizations . . . . .	<input type="text" value="000"/>	<input type="text" value="4741500"/>
4. Direct State/Local Candidate Support . . . . .	<input type="text" value="000"/>	<input type="text" value="000"/>
5. Other Disbursements . . . . .	<input type="text" value="60570400"/>	<input type="text" value="60570400"/>
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5) . . . . .	<input type="text" value="60570400"/>	<input type="text" value="65311900"/>
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) . . . . .	<input type="text" value="319263342"/>	<input type="text" value="189311570"/>
8. RECEIPTS (from Line 1) . . . . .	<input type="text" value="14120673"/>	<input type="text" value="198813945"/>
9. SUBTOTAL . . . . .	<input type="text" value="333384015"/>	<input type="text" value="338125515"/>
10. DISBURSEMENTS (from Line 6) . . . . .	<input type="text" value="60570400"/>	<input type="text" value="65311900"/>
11. ENDING CASH ON HAND . . . . .	<input type="text" value="272813615"/>	<input type="text" value="272813615"/>

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: SAS-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 (In Full)

**Democratic Senatorial Campaign Committee Non-Federal Labor**

Full Name (Last, First, Middle Initial)

**A. UAW**

Mailing Address

**8000 East Jefferson Avenue**

City

**Detroit**

State

**MI**

Zip Code

**48214**

FEC ID Number of contributing federal political committee

**C**

Name of Employer

Occupation

Receipt for:

Primary  General  
 Other (specify)

Aggregate Year-to-Date

**1 4 0 0 0 0 0 0**

Date of Receipt

**0 7 / 2 3 / 2 0 0 2**

Amount of Each Receipt this Period

**1 0 0 0 0 0 0**

Full Name (Last, First, Middle Initial)

**B. American Federation of State, County and Municipal Employees**

Mailing Address

**1625 L Street, NW**

City

**Washington**

State

**DC**

Zip Code

**20036**

FEC ID Number of contributing federal political committee

**C**

Name of Employer

Occupation

Receipt for:

Primary  General  
 Other (specify)

Aggregate Year-to-Date

**8 5 0 0 0 0 0 0**

Date of Receipt

**0 7 / 2 4 / 2 0 0 2**

Amount of Each Receipt this Period

**1 0 0 0 0 0 0 0**

Full Name (Last, First, Middle Initial)

**C. Bank of America/Nations Funds**

Mailing Address

**730 15th Street, NW**

City

**Washington**

State

**DC**

Zip Code

**20005**

FEC ID Number of contributing federal political committee

**C**

Name of Employer

Occupation

Receipt for:

Primary  General  
 Other (specify)

Aggregate Year-to-Date

**8 6 3 9 4 5**

Date of Receipt

**0 7 / 3 1 / 2 0 0 2**

Amount of Each Receipt this Period

**1 2 0 8 7 3**

Interest Income

**SUBTOTAL of Receipts This Page (optional)**

**1 1 1 2 0 8 7 3**

**TOTAL This Period (last page this line number only)**

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)

**Democratic Senatorial Campaign Committee Non-Federal Labor**

Full Name (Last, First, Middle Initial)

A. **UAW**

Mailing Address

**0000 East Jefferson Avenue**

City

**Detroit**

State Zip Code

**MI 48214**

FEC ID Number of contributing federal political committee.

**C**

Name of Employer

Occupation

Date of Receipt

**07 31 2002**

Amount of Each Receipt this Period

**3000000**

Receipt for:

Primary  General  
 Other (specify)

Aggregate Year-to-Date

**14000000**

SUBTOTAL of Receipts This Page (optional)

**3000000**

TOTAL This Period (last page this line number only)

**14120673**

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 888-8

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NAME OF COMMITTEE (in Full)

**Democratic Senatorial Campaign Committee Non-Federal Labor**

Full Name (Last, First, Middle Initial)

**A. Deco-NF Missouri**

Mailing Address

**430 South Capitol Street-SE**

City

**Washington**

State

**DC**

Zip Code

**20003**

Purpose of Disbursement

**Transfer**

Candidate Name

Category/  
Type

Office Sought:

House

Senate

President

Disbursement for:

Primary

General

Other (specify)

State:

District:

Date of disbursement

07

19

2002

Amount of Each Disbursement this Period

30126200

Full Name (Last, First, Middle Initial)

**B. Deco-NF Missouri**

Mailing Address

**430 South Capitol Street-SE**

City

**Washington**

State

**DC**

Zip Code

**20003**

Purpose of Disbursement

**Transfer**

Candidate Name

Category/  
Type

Office Sought:

House

Senate

President

Disbursement for:

Primary

General

Other (specify)

State:

District:

Date of disbursement

07

24

2002

Amount of Each Disbursement this Period

30444200

SUBTOTAL of Disbursements This Page (optional)

60570400

TOTAL This Period (last page this line number only)

60570400