

**SCHEDULE I (FEC Form 3X)**

**AGGREGATION PAGE**

**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SHD-31

NAME OF COMMITTEE (In Full)														
Democratic Senatorial Campaign Committee														
NAME OF ACCOUNT	Coverage Period													
Non-Federal Labor	From													
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px;">M</td><td style="width: 20px;">D</td><td style="width: 20px;">Y</td></tr> <tr><td style="text-align: center;">10</td><td style="text-align: center;">01</td><td style="text-align: center;">2001</td></tr> </table>	M	D	Y	10	01	2001	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px;">M</td><td style="width: 20px;">D</td><td style="width: 20px;">Y</td></tr> <tr><td style="text-align: center;">10</td><td style="text-align: center;">31</td><td style="text-align: center;">2001</td></tr> </table>	M	D	Y	10	31	2001
M	D	Y												
10	01	2001												
M	D	Y												
10	31	2001												

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b>		
<small>(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating In Excess of \$200 During the Calendar Year)</small>		
1. TOTAL RECEIPTS: .....	111602.07	1533645.79

<b>DISBURSEMENTS:</b>		
<small>(Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating In Excess of \$200 During the Calendar Year)</small>		
2. Transfers to Federal or Allocation Account for Allocable Expenses .....	0.00	283710.00
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	300021.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5) .....	0.00	583731.00

<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) .....	838512.56	199.84
8. RECEIPTS (from Line 1) .....	111602.07	1533645.79
9. SUBTOTAL .....	950114.63	1533845.63
10. DISBURSEMENTS (from Line 6) .....	0.00	583731.00
11. ENDING CASH ON HAND .....	950114.63	950114.63

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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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
<b>American Federation of State, County and Municipal Emp</b> 1625 L Street, NW Washington, DC 20036		10/19/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
<b>Communications Workers of America - COPE</b> 501 Third Street, N.W. Suite 1060 Washington, DC 20001		10/12/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Funds  
730 15th Street, NW  
Washington, DC 20005

Interest Income

\$1,602.07

SUBTOTAL of Receipts This Page .....	\$111,602.07
TOTAL This Period (last page this line only) .....	\$111,602.07