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: SI-ID-32

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Minnesota

Coverage Period
From: 10 01 2001 | 10 31 2001

	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:	10000.00	45000.00
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	0.00
3. Transfers to State/Local Party Organizations	10000.00	45000.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	10000.00	45000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2805.96	2805.96
8. RECEIPTS (from Line 1)	10000.00	45000.00
9. SUBTOTAL	12805.96	47805.96
10. DISBURSEMENTS (from Line 6)	10000.00	45000.00
11. ENDING CASH ON HAND	2805.96	2805.96

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF1	

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 Minnesota**

FULL NAME, MAILING ADDRESS & ZIP CODE	Name of Employer	Date (Month, Day, Year)	Amount of Each Receipt This Period
DSCC NF Unincorporated 430 South Capitol Street, SE Washington DC 20003	Transfer	10/18/01	10,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	10,000.00
TOTAL This Period (last page this line number only)	10,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

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---NF Minnesota

A.

Full Name (Last, First, Middle Initial): Minnesota Democratic Farmer-Labor Party

Mailing Address: 352 Wacouta Street

City: St. Paul State: MN Zip Code: 55101

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: M M 10 / D D 18 / Y Y Y Y 2001

Amount of Each Disbursement this Period: 10000.00

Transaction ID: SBSI3-1594

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 10000.00

TOTAL This Period (last page this line number only) ▶ 10000.00