

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) Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Labor	Coverage Period From: 02 / 01 / 2002 To: 02 / 28 / 2002	
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
1. TOTAL RECEIPTS	1 1 8 1 9 8	2 5 5 8 6 4
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 0 0	0 0 0
3. Transfers to State/Local Party Organizations	7 7 8 0 0 0	7 7 8 0 0 0
4. Direct State/Local Candidate Support	0 0 0	0 0 0
5. Other Disbursements	0 0 0	0 0 0
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	7 7 8 0 0 0	7 7 8 0 0 0
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1 3 9 4 4 9 2 3 6	1 3 9 3 1 1 5 7 0
8. RECEIPTS (from Line 1)	1 1 8 1 9 8	2 5 5 8 6 4
9. SUBTOTAL	1 3 9 5 6 7 4 3 4	1 3 9 5 6 7 4 3 4
10. DISBURSEMENTS (from Line 6)	7 7 8 0 0 0	7 7 8 0 0 0
11. ENDING CASH ON HAND	1 3 8 7 8 9 4 3 4	1 3 8 7 8 9 4 3 4

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

Use separate schedule(s)
for each category of the
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. Bank of America/Nations Funds

Date of Receipt

02 28 2002

Mailing Address

730 15th Street, NW

Amount of Each Receipt this Period

1 181 98

City

Washington

State

DC

Zip Code

20005

FEC ID Number of contributing federal
political committee

C

Interest Income

Name of Employer

Occupation

Receipt for:

- Primary General
 Other (specify)

Aggregate Year-to-Date

2 558 64

SUBTOTAL of Receipts This Page (optional)

1 181 98

TOTAL This Period (last page this line number only)

1 181 98

SCHEDULE B (FEC Form 3X)

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 3881-J

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Labor

Full Name (Last, First, Middle Initial)
A. Oklahoma Democratic Party

Mailing Address
P.O. Box 25426

City **Oklahoma** State **OK** Zip Code **73125**

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House Senate President

Disbursement for: Primary General Other (specify)

State: District:

Date of disbursement
02 21 2002

Amount of Each Disbursement this Period
7 7 8 0 0 0

Category/Type

SUBTOTAL of Disbursements This Page (optional)

7 7 8 0 0 0

TOTAL This Period (last page this line number only)

7 7 8 0 0 0