

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: <input type="text" value="11"/> <input type="text" value="01"/> <input type="text" value="2001"/> To: <input type="text" value="11"/> <input type="text" value="30"/> <input type="text" value="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	5 1 5 5 0 9 2	1 5 8 5 1 9 6 7 1

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	2 8 9 7 1 0 0 0
3. Transfers to State/Local Party Organizations	0 0 0	0 0 0
4. Direct State/Local Candidate Support	0 0 0	0 0 0
5. Other Disbursements	0 0 0	3 0 0 0 2 1 0 0
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	0 0 0	5 8 8 7 3 1 0 0

SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	9 5 0 1 1 4 6 3	1 8 9 8 4
8. RECEIPTS (from Line 1)	5 1 5 5 0 9 2	1 5 8 5 1 9 6 7 1
9. SUBTOTAL	1 0 0 1 6 6 5 5 5	1 5 8 5 3 8 6 5 8
10. DISBURSEMENTS (from Line 6)	0 0 0	5 8 8 7 3 1 0 0
11. ENDING CASH ON HAND	1 0 0 1 6 6 5 5 5	1 0 0 1 6 6 5 5 5

SCHEDULE A

ITEMIZED RECEIPTS

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

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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
Communications Workers of America - COPE 501 Third Street, N.W. Suite 1060 Washington, DC 20001		11/18/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Int. Income	11/30/01	\$1,550.92
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SUBTOTAL of Receipts This Page	\$51,550.92
TOTAL This Period (last page this line only)	\$51,550.92