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-26

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Unincorporate Assn

Coverage Period
From: 09 01 2001 To: 09 30 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:	233933.13	4356610.49
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	120000.00	773818.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	718546.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	120000.00	1492364.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2751264.59	951.23
8. RECEIPTS (from Line 1)	233933.13	4356610.49
9. SUBTOTAL	2985197.72	4357561.72
10. DISBURSEMENTS (from Line 6)	120000.00	1492364.00
11. ENDING CASH ON HAND	2865197.72	2865197.72

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 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
Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Timothy Collins 384 New Rochelle Road Bronxville, NY 10708	Applewood Holdings CEO	09/13/01	$10,000.00
Joseph H. Flom Esq. 919 Third Avenue 35th Floor New York, NY 10022	Skadden, Arps, Slate, Meagher, &Flom Attorney	09/13/01	$10,000.00
Dan Lufkin 114 West 47th New York, NY 10036	Self-Employed Investor	09/13/01	$10,000.00
Ron Parry P.O. Box 472 Covington, KY 41012	Parry, Deering, Futscher & Sparks, P.S.C Attorney	09/07/01	$35,000.00
Bernard L. Schwartz 600 Third Avenue, 35th Floor New York, NY 10016	Loral Corporation Chairman & CEO	09/13/01	$10,000.00
Bernard L. Schwartz 600 Third Avenue, 35th Floor New York, NY 10016	Loral Corporation Chairman & CEO	09/14/01	$25,000.00
Bernard L. Schwartz 600 Third Avenue, 35th Floor New York, NY 10016	Loral Corporation Chairman & CEO	09/13/01	$52,500.00
Walter H. Shorenstein 555 California Street 49th Floor San Francisco, CA 94104	The Shorenstein Company Chairman & CEO	09/10/01	$25,000.00

SUBTOTAL of Receipts This Page $177,500.00

TOTAL This Period (last page this line only) . . . . . .

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
David J. Stern 645 Fifth Avenue New York, NY 10022	National Basketball Association Commissioner AGGREGATE YEAR-TO-DATE -->	09/13/01	$50,000.00

Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	$6,433.13

SUBTOTAL of Receipts This Page	$56,433.13
TOTAL This Period (last page this line only)	$233,933.13

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 3

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Unincorporated Assoc

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

Mailing Address
606 Townsend

City: Lansing
State: MI
Zip Code: 48933

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
09 / 25 / 2001

Amount of Each Disbursement this Period
120000.00

Transaction ID: SBSI3-1560

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	120000.00
TOTAL This Period (last page this line number only) ▶	120000.00