

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 08/01/99	TO 09/30/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
1. TOTAL RECEIPTS:		135,000.00	373,600.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	135,000.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CA SH AS OF JANUARY 1ST)		103,619.50	19.50
8. RECEIPTS (FROM LINE 1).....		135,000.00	373,600.00
9. SUBTOTAL.....		238,619.50	373,619.50
10. DISBURSEMENTS (FROM LINE 6).....		0.00	135,000.00
11. ENDING CASH ON HAND.....		238,619.50	238,619.50

9
9
0
2
0
1
0
3
1
1
7

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
SEPTEMBER 1 - SEPTEMBER 30, 1999

<u>NAME/ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
American Federation of State, County and Municipal Employees 1825 L Street, NW Washington, DC 20038	09/23/99	\$100,000.00
Transport Workers Union 80 West End Ave. New York, NY 10023	09/30/99	\$35,000.00
TOTAL THIS PAGE		\$135,000.00
TOTAL THIS PERIOD		\$135,000.00

9
7
0
9
0
1
0
3
1
1
0
0