

SCHEDULE 1
(effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
Democratic Senatorial Campaign Committee		FROM 01/01/89	TO 01/31/89
NAME OF ACCOUNT		COLUMN A	COLUMN B
Non-Federal Labor		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		30,100.00	30,100.00
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.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		20,000.00	20,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		30,000.00	30,000.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		19.50	19.50
8. RECEIPTS (FROM LINE 1).....		30,100.00	30,100.00
9. SUBTOTAL.....		30,119.50	30,119.50
10. DISBURSEMENTS (FROM LINE 6).....		30,000.00	30,000.00
11. ENDING CASH ON HAND.....		119.50	119.50

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
January 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
American Federation of State, County and Municipal Employees 1625 L Street, NW Washington, DC 20036	1/14/99	\$30,100.00
TOTAL THIS PAGE		\$30,100.00
TOTAL THIS PERIOD		\$30,100.00

9
9
0
2
0
0
4
0
1
3
0

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NO.		

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			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Loan Repayment	DATE (MONTH, DAY, YEAR) 01/15/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other benefit		

Y Y C 2 0 0 4 0 1 3 1

SUBTOTAL of Disbursements This Page	30,000.00
TOTAL This Period (last page this line only)	30,000.00