

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	COVERAGE PERIOD	
	FROM	TO
Democratic Senatorial Campaign Committee	05/01/99	05/31/99
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 CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	25,000.00	157,600.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING 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	0.00
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	130,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,619.50	19.50
8. RECEIPTS (FROM LINE 1).....	25,000.00	157,600.00
9. SUBTOTAL.....	27,619.50	167,619.50
10. DISBURSEMENTS (FROM LINE 6).....	0.00	130,000.00
11. ENDING CASH ON HAND.....	27,619.50	27,619.50

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SCHEDULE A

ITEMIZED
RECEIPTS

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Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
MAY 1 - 31, 1989

NAME/ADDRESS	DATE	AMOUNT
United Food and Commercial Workers 1775 K Street, N.W. Washington, D.C. 20006	05/28/89	\$25,000.00
TOTAL THIS PAGE		\$25,000.00
TOTAL THIS PERIOD		\$25,000.00

9
9
0
2
0
0
5
2
1
9
6