

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 10/01/88	TO 10/31/88
Democratic Senatorial Campaign Committee		
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:	510,000.00	883,600.00
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	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 CASH AS OF JANUARY 1ST)	238,519.50	19.50
8. RECEIPTS (FROM LINE 1).....	510,000.00	883,600.00
9. SUBTOTAL.....	748,519.50	883,619.50
10. DISBURSEMENTS (FROM LINE 6).....	0.00	135,000.00
11. ENDING CASH ON HAND.....	748,519.50	748,619.50

3
4
2
4
0
1
0
0
9
9

SCHEDULE A

ITEMIZED
RECEIPTS

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

NAME/ADDRESS	DATE	AMOUNT
1199 New York State Political Action Fund 310 West 43rd Street New York, NY 10036	10/19/99	\$500,000.00
National Education Association 1201-16th Street, NW Washington, DC 20036	10/26/99	\$10,000.00
TOTAL THIS PAGE		\$510,000.00
TOTAL THIS PERIOD		\$510,000.00

9
7
0
2
0
1
0
4
2
4
4