

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 06/01/97	TO 06/30/97
		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 CALENDAR YEAR)			
1. TOTAL RECEIPTS:		6,600.00	12,600.00
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	2,486.48
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		3,700.00	3,700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		3,700.00	6,186.48
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		3,790.34	276.62
8. RECEIPTS (FROM LINE 1).....		6,600.00	12,600.00
9. SUBTOTAL.....		10,290.34	12,776.62
10. DISBURSEMENTS (FROM LINE 6).....		3,700.00	6,186.48
11. ENDING CASH ON HAND.....		6,590.34	6,590.14

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL LABOR...
JUNE 1 - 30, 1997

<u>NAME/ADDRESS</u>	<u>DATE</u>	<u>AMOUNT</u>
T.I.P. Educational Fund-Hotel Employee and Restaurant 1218 28th Street, N.W. Washington, D.C. 20007	6/13/97	\$5,000.00
Laborers' Political League Education Fund 905 16th Street, N.W. Washington, D.C. 20006	6/23/97	\$1,500.00
TOTAL THIS PAGE		\$6,500.00
TOTAL THIS PERIOD		\$6,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Washington State Dem. Central Committee Transfer	06/05/97	3,700.00
State Exempt Act		
506 2nd Avenue, Suite 1702		
Seattle, WA 98104		

SUBTOTAL of Disbursements This Page.....	3,700.00
TOTAL This Period.....	3,700.00
