SCHEDULE I
(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 CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #6

COVERAGE PERIOD FROM 04/01/98 TO 04/30/98

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	$ 0.00	$ 0.00
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	6.10	66.10
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6.10	66.10
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,641.16	2,701.16
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	2,641.16	2,701.16
10. DISBURSEMENTS (FROM LINE 6)	6.10	66.10
11. ENDING CASH ON HAND	2,635.06	2,635.06

SCHEDULE B
NF#6

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 5	

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NAME OF COMMITTEE: Democratic Congressional Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Commercial Bank of New York 845 Third Avenue & 52nd Street New York, NY 10022	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/30/98	6.10

SUBTOTAL of Disbursements This Page	6.10
TOTAL This Period (last page this line only)	6.10