

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 02/01/89	TO 02/28/89
		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:		100,000.00	130,100.00
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.....		100,000.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		100,000.00	130,000.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		119.50	19.50
8. RECEIPTS (FROM LINE 1).....		100,000.00	130,100.00
9. SUBTOTAL.....		100,119.50	130,119.50
10. DISBURSEMENTS (FROM LINE 6).....		100,000.00	130,000.00
11. ENDING CASH ON HAND.....		119.50	119.50

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
February 1 - 26, 1999

NAME/ADDRESS	DATE	AMOUNT
American Federation of State, County and Municipal Employees 1625 L Street, NW Washington, DC 20036	2/18/99	\$100,000.00
TOTAL THIS PAGE		\$100,000.00
TOTAL THIS PERIOD		\$100,000.00

99020041417

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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) 02/22/98	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100,000.00
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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SUBTOTAL of Disbursements This Page	100,000.00
TOTAL This Period (last page this line only)	100,000.00