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 Non-Federal Corporate	COVERAGE PERIOD FROM 07/01/97	TO 07/31/97
	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:	347,752.15	2,092,905.19
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	71,070.09	700,950.63
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	79,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	6,000.00
5. OTHER DISBURSEMENTS	6,432.91	1,046,471.74
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	77,502.99	1,832,422.37
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	14,623.59	24,369.93
8. RECEIPTS (FROM LINE 1)	347,752.15	2,092,905.19
9. SUBTOTAL	362,375.74	2,117,295.12
10. DISBURSEMENTS (FROM LINE 6)	77,502.99	1,832,422.37
11. ENDING CASH ON HAND	284,872.75	284,872.75

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JULY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
E-Z-EM, INC. 717 Main Street Westbury, NY 11590	7/21/97	$5,000.00
Glaxowellcome 1500 K St., N.W., Suite 650 Washington, D.C. 20003	7/16/97	$10,000.00
MCI Telecommunications Corporation 1801 Pennsylvania Ave., N.W. Washington, D.C. 20006	7/16/97	$25,000.00
Waite,Schneider, Bayless, Chesley, Co. 1513 Central Trucst Tower Cincinnati, OH 45202	7/15/97	$10,000.00
BP Exploration & Oil, Inc. P.O. Box 94727 Cleveland, OH 44101	7/14/97	$2,500.00
Mikohn Gaming Association P.O. Box 98686 Las Vegas, NV 89193	7/10/97	$3,000.00
Law Offices of Robinson & Phillips, Inc. 28202 Cabot Rd., Suite 200 Laguna Niguel, CA 92677	7/10/97	$5,000.00
Time Warner 800 Connecticut Ave., N.W., Suite 800 Washington, D.C. 20006	7/8/97	$15,000.00
Westfield Corporation, Inc. 11601 Wilshire Blvd., 12th Floor Los Angeles, CA 90025	7/2/97	$50,000.00
Missouri Victory '98 430 S. Capitol St., S.E. Washington, D.C. 20003	7/14/97	$3,186.50
Jaffe Group, Inc. 1770 Sky Place Blvd. San Antonio, TX 78216	7/28/97	$10,000.00
TOTAL THIS PAGE		$138,686.50

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JULY 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Stripemaster, Inc. 243 Central Park San Antonio, TX 78216		7/28/97	$1,000.00
Owens Corning 700 Washington St., East Charleston, WV 25301		7/24/97	$5,000.00
MCI Telecommunications Corporation 1801 Pennsylvania Ave., N.W. Washington, D.C. 20006		7/24/97	$2,161.00 (IN-KIND)
MCI Telecommunications Corporation 1801 Pennsylvania Ave., N.W. Washington, D.C. 20006	(Transfer from DSCC Federal)	7/28/97 See Schedule H4	$1,404.65
Columbia/HCA Healthcare Corporation P.O. Box 550 Nashville, TN 37202		7/29/97	$25,000.00
First Data Corporation 6200 South Quebec Street Englewood, CO 80111		7/29/97	$25,000.00
New Valley Corporation 100 S.E. Second Street Miami, FL 33131		7/29/97	$25,000.00
Victory in Illinois 430 S. Capitol St., S.E. Washington, D.C. 20003		7/30/97	$72,000.00
Southern California Edison Company 555 12th Street, Suite 640 Washington, D.C. 20004		7/31/97	$20,000.00
Tele-Communications, Inc. 1730 M Street, N.W., Suite 800 Washington, D.C. 20036		7/31/97	$25,000.00
Distilled Spirits Council 1250 Eye St., N.W., Suite 900 Washington, D.C. 20005		7/31/97	$5,000.00
Novartis Corporation 2001 Pennsylvania Ave., N.W., Suite 925 Washington, D.C. 20006		7/31/97	$2,500.00
TOTAL THIS PAGE			$209,065.65
TOTAL THIS PERIOD			$347,762.15

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JULY 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	7/9/97	$13,888.56
DSCC 430 S. Capitol Street S.E. Washington, D.C. 20003	TRANSFER	7/10/97	$3,574.55
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	7/10/97	$7,546.08
DSCC 430 S. Capitol Street, S.E. Washington, D.C 20003	TRANSFER	7/11/97	$24,510.60
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	7/15/97	$217.35
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	7/17/97	$18,062.36
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	7/28/97	$3,268.58
TOTAL THIS PAGE			$71,070.08
TOTAL THIS PERIOD			$71,070.08

SCHEDULE B ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Democratic Senatorial Campaign Committee

Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Fee	07/22/97	175.00
MCI Telecommunications Corp. 1801 Pennsylvania Ave.NW Washington, DC 20006	Catering/Events IN-KIND	07/24/97	2,161.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	07/22/97	31.57
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	07/17/97	4,065.34

SUBTOTAL of Disbursements This Page..... 6,432.91
TOTAL This Period..... 6,432.91

Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447
Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman

Program Chairs

Next Majority Trust
John Breaux, LA

Women's Council
Barbara Mikulski, MD
Barbara Boxer, CA

Leadership Circle
Kent Conrad, ND

Labor Council
Russ Feingold, WI

DSCC Roundtable
David Pryor, AR
Carol Moseley-Braun, IL
Patty Murray, WA

*** MEMO ENTRY ***

The attached schedules consist of the Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible.

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

Brownstein, Hyatt, Farber & Strickland, P.C 410-17th Street Denver, CO 80202	07/01/97	$	1,500.00
The Servicemaster Company 1 Servicemaster Way Downers Grove, IL 60501	07/03/97	$	5,000.00
Mayer, Brown & Platt, Inc. 190 S. LaSalle Street Chicago, IL 60603	07/03/97	$	3,000.00
Fruit of the Loom P.O. Box 90015 Bowling Green, KY 42102-9015	07/09/97	$	5,000.00
Granite Broadcasting Corporation 767 3rd Ave., 34th Floor New York, NY 10017	07/10/97	$	20,000.00
Black Entertainment Television One BET Plaza, 1900 W. Place, N.E. Washington, D.C. 20018	07/10/97	$	10,000.00
CBLS Corporation 333 W. 35th Street Chicago, IL 60616	07/10/97	$	10,000.00
UBM, Inc. 212 W. Van Buren, 8th Floor Chicago, IL 60607	07/10/97	$	2,000.00
A. Finkl & Sons Company 2011 Southport Avenue Chicago, IL 60614	07/14/97	$	1,250.00
Jasculca/Terman & Assoc., Inc. 730 N. Franklin Street, Suite 510 Chicago, IL 60610	07/14/97	$	1,250.00
Neely Industries, Inc. 270 N. LaSalle Chicago, IL 60610	07/21/97	$	(5,000.00)
Subtotal of Receipts This Page		**$**	**54,000.00**
Total This Period			

SCHEDULE A

ITEMIZED NON-FEDERAL INDIVIDUAL RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

King, Henrietta 1350 E. Glamingo Rd., #305 Las Vegas, NV 89119	Homemaker	07/14/97	$ 3,000.00

Subtotal of Receipts This Page $ 3,000.00

Total This Period $ 57,000.00

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
CALIFORNIA VICTORY '98/DSCC FUND
MEMO ENTRY

TransAmerica Corporation 600 Montgomery Street San Francisco, CA 94111	7/18/97	$ 2,000.00
Subtotal of Receipts This Page		**$ 2,000.00**
Total This Period		**$ 2,000.00**