SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE 200201 60201
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 DSCC Missouri	COVERAGE PERIOD 4/1/00	4/30/00
	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	100,000.00
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	100,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	13.50	27.43
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	13.50	100,027.43
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	1,863.62	1,877.55
8. RECEIPTS (FROM LINE 1)	0.00	100,000.00
9. SUBTOTAL	1,863.62	101,877.55
10. DISBURSEMENTS (FROM LINE 6)	13.50	100,027.43
11. ENDING CASH ON HAND	1,850.12	1,850.12

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America P.O. Box 798 Wichita, KS 67201	Bank Charges Debt incurred for: ☐ Primary ☐ General ☐ Other (specify)	04/24/00	13.50

SUBTOTAL of Disbursements This Page	13.50
TOTAL This Period (last page this line only)	13.50