SCHEDULE 1
(effective 1/1/01)

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 DSCC Missouri	12/1/99	12/31/99
	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:	72,000.00	72,000.00
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	70,000.00	70,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	122.45	122.45
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	70,122.45	70,122.45
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	72,000.00	72,000.00
9. SUBTOTAL	72,000.00	72,000.00
10. DISBURSEMENTS (FROM LINE 6)	70,122.45	70,122.45
11. ENDING CASH ON HAND	1,877.55	1,877.55

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SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL DSCC Missouri
December 1 - 31 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/13/99	$22,000.00
DSCC Non-Federal Incorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/15/99	$50,000.00
TOTAL THIS PAGE			$72,000.00
TOTAL THIS PERIOD			$72,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF3	

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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
Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/17/99	50,000.00

Missouri Democratic Party 419 High St. Jefferson City, MO 65101	Transfer	12/16/99	20,000.00

SUBTOTAL of Disbursements This Page	70,000.00
TOTAL This Period (last page this line only)	70,000.00

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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 NO.	

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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 Operating Exp. ☐ Primary ☐ General ☐ Overhead(s)	12/18/99	122.45

SUBTOTAL of Disbursements This Page	122.45
TOTAL This Period (last page this line only)	122.45

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