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 DSCC Missouri	2/1/2001	2/28/2001
	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:	9,600.00	9,600.00
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	9,800.00	9,800.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	15.06	15.06
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	9,815.06	9,815.06
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	1,424.94	1,424.94
8. RECEIPTS (FROM LINE 1)	9,800.00	9,800.00
9. SUBTOTAL	11,224.94	11,224.94
10. DISBURSEMENTS (FROM LINE 6)	9,815.06	9,815.06
11. ENDING CASH ON HAND	1,409.88	1,409.88

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campign Committee Non Federal Missouri

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DSCC -Non Federal Corporate 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: Primary General Other (specify)	2/14/01	9,800.00
B.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $9,800.00

TOTAL This Period (last page this line number only) $9,800.00

4-00173

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 - Non-Federal Missouri**

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)	02/14/01	9,800.00

SUBTOTAL of Disbursements This Page	9,800.00
TOTAL This Period (last page this line only).	9,800.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER NF5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Non Federal Missouri

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bank of America, 730 15th Street, NW, Washington, DC 20005	Bank Fees	2/22/01	15.06
B.			
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $15.06

TOTAL This Period (last page this line number only) $15.06

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