SCHEDULE 1
(effective 1/1/81)

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	7/1/00	7/31/00
	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:	385,000.00	715,000.00
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	385,000.00	695,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	11.18	65.56
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	385,011.18	695,065.56
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	21,823.17	1,877.55
8. RECEIPTS (FROM LINE 1)	385,000.00	715,000.00
9. SUBTOTAL	406,823.17	716,877.55
10. DISBURSEMENTS (FROM LINE 6)	385,011.18	695,065.56
11. ENDING CASH ON HAND	21,811.99	21,811.99

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER I

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.

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Missouri

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
DSCC Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	7/5/00	84,000.00
		7/11/00	217,000.00
		7/31/00	84,000.00
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	385,000.00
TOTAL This Period (last page this line only)	385,000.00

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** - Missouri Non-Federal

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)	07/06/00	84,000.00
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)	07/11/00	217,000.00
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)	07/31/00	84,000.00

SUBTOTAL of Disbursements This Page	385,000.00
TOTAL This Period (last page this line only).	385,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
Bank of America **PO. Box 795** **Wichita, KS 67201**	**Bank Charges** Debt incurred for ☐ Primary ☐ General ☐ Other (specify)	07/31/00	11.18

SUBTOTAL of Disbursements This Page	11.18
TOTAL This Period (last page this line only)	11.18