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 | 6/1/2001 | 6/31/2001 |
| | 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: | 0.00 | 9,800.00 |
| **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 | 9,800.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 16.78 | 86.50 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 16.78 | 9,886.50 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 1,355.22 | 1,424.94 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 9,800.00 |
| 9. SUBTOTAL | 1,355.22 | 11,224.94 |
| 10. DISBURSEMENTS (FROM LINE 6) | 16.78 | 9,886.50 |
| 11. ENDING CASH ON HAND | 1,338.44 | 1,338.44 |

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-Missouri**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| **Bank of America**<br>**P.O. Box 798**<br>**Wichita, KS 67201** | **Bank Charges**<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | **05/22/01** | **16.78** |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | **16.78** |
| TOTAL This Period (last page this line only) | **16.78** |