SCHEDULE I
(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 CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #5

COVERAGE PERIOD FROM 06/01/00 TO 06/30/00

| | 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 | $ 1,602.02 | $ 414,975.32 |
| **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 | 25,000.00 | 416,000.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 31,000.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 9,000.00 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 25,000.00 | 456,000.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 2,970,963.82 | 2,988,590.52 |
| 8. RECEIPTS (FROM LINE 1) | 1,602.02 | 414,975.32 |
| 9. SUBTOTAL | 2,972,565.84 | 3,403,565.84 |
| 10. DISBURSEMENTS (FROM LINE 6) | 25,000.00 | 456,000.00 |
| 11. ENDING CASH ON HAND | 2,947,565.84 | 2,947,565.84 |

# Democratic Congressional Campaign Committee, Inc. - Expenditures



## MEMO ENTRY

## Itemized Non-federal Receipts

## Period From 06/01/2000 to 06/30/2000

## Including direct contributions & Harriman Communications Center Revenue

| Name & Address | Employer & Occupation | Date | Amount | Aggregate YTD |
|---|---|---|---|---|
| Bank of America, N.A.<br>730 15th Street, N.W.<br>Washington, DC 20005 | | 06/30/2000 | $1,602.02 | $29,099.59 |

| | |
|---|---|
| Subtotal of receipts for this page | $1,602.02 |
| Unitemized Receipts for this period | $0.00 |
| Total receipts for this period | $1,602.02 |

SCHEDULE B
NF#5

# ITEMIZED DISBURSEMENTS
## Memo Entry

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE 3 | |

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee - Expenditures**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Pennsylvania Democratic Party<br>510 North Third Street<br>Harrisburg, PA 17101 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/21/00 | 25,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 25,000.00 |
| TOTAL This Period (last page this line only) | 25,000.00 |