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 05/01/00 TO 05/31/00

	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	$ 101,787.68	$ 413,373.30
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	66,000.00	391,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	15,000.00	31,000.00
5. OTHER DISBURSEMENTS	9,000.00	9,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4 AND 5)	90,000.00	431,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,959,176.14	2,988,590.52
8. RECEIPTS (FROM LINE 1)	101,787.68	413,373.30
9. SUBTOTAL	3,060,963.82	3,401,963.82
10. DISBURSEMENTS (FROM LINE 6)	90,000.00	431,000.00
11. ENDING CASH ON HAND	2,970,963.82	2,970,963.82

Democratic Congressional Campaign Committee, Inc. - Expenditures

MEMO ENTRY

Itemized Non-federal Receipts

Period From 05/01/2000 to 05/31/2000

Including direct contributions & Harriman Communications Center Revenue

Name & Address	Employer & Occupation	Date	Amount	Aggregate YTD
Bank of America, N.A. 730 15th Street, N.W. Washington, DC 20005		05/31/2000	$1,787.68	$23,385.50
DCCC NonFederal Receipts-I 430 South Capitol Street, SE 2nd Floor Washington, DC 20003		05/24/2000	$100,000.00	$400,000.00

Subtotal of receipts for this page	$101,787.68
Unitemized Receipts for this period	$0.00
Total receipts for this period	$101,787.68

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	

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 Congressional Campaign Committee - Expenditures**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Minnesota Democratic Party 352 Wacouta Street St. Paul, MN 55101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/00	30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Minnesota Democratic Party 352 Wacouta Street St. Paul, MN 55101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/17/00	36,000.00

SUBTOTAL of Disbursements This Page	66,000.00
TOTAL This Period (last page this line only)	66,000.00

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 4	

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 Congressional Campaign Committee - Expenditures**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Wansecz for State Representative PO Box 206 Old Forge,, PA 18517	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/24/00	15,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only)	15,000.00

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 5	

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 Congressional Campaign Committee - Expenditures**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DNC Services Corp - NonFederal 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/10/00	9,000.00

SUBTOTAL of Disbursements This Page	9,000.00
TOTAL This Period (last page this line only)	9,000.00