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	10/1/00	10/18/00
	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:	1,200,401.00	4,060,634.00
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	1,200,401.00	4,040,834.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS		241.27
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,200,401.00	4,041,075.27
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	21,636.28	1,677.55
8. RECEIPTS (FROM LINE 1)	1,200,401.00	4,060,634.00
9. SUBTOTAL	1,222,037.28	4,062,711.55
10. DISBURSEMENTS (FROM LINE 6)	1,200,401.00	4,041,075.27
11. ENDING CASH ON HAND	21,636.28	21,636.28

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee - NF Missouri

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DSCC Non-Federal Labor 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/3/00 10/05/00	117,875.00 460,097.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/10/00 10/12/00	125,559.00 245,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DSCC Non-Federal Unincorporated 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/16/00	234,570.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DSCC Non-Federal Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/02/00	17,300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,200,401.00
TOTAL This Period (last page this line number only)	1,200,401.00

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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 - NF 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)	10/02/00	135,175.00
Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/00	460,097.00
Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/00	125,559.00
Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/12/00	245,000.00
Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/00	234,570.00

SUBTOTAL of Disbursements This Page	1,200,401.00
TOTAL This Period (last page this line only)	1,200,401.00