22020601212

SCHEDULE I (FEC Form 3X)
AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Missouri

Coverage Period
From: 07 01 2002
To: 07 31 2002

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating In Excess of $200 During the Calendar Year)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
1. TOTAL RECEIPTS	1089041 00	1266012 00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating In Excess of $200 During the Calendar Yea		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0 00	0 00
3. Transfers to State/Local Party Organizations	1089041 00	1252012 00
4. Direct State/Local Candidate Support	0 00	0 00
5. Other Disbursements	7172	23280
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	1089112 72	1252244 80
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	350536	12143 4
8. RECEIPTS (from Line 1)	1089041 00	1266012 00
9. SUBTOTAL	1124094 26	1287226 34
10. DISBURSEMENTS (from Line 6)	1089112 72	1252244 80
11. ENDING CASH ON HAND	34981 54	34981 54

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee Non-Federal Missouri

A. Full Name (Last, First, Middle Initial): **DSCC Non Fed Corp**
Mailing Address: **430 south Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 4 6 3 0 8 0 0
Date of Receipt: 0 7 - 1 1 - 2 0 0 2
Amount of Each Receipt this Period: 3 6 2 5 0 6 0 0
Transfer

B. Full Name (Last, First, Middle Initial): **DSCC Non Fed Corp**
Mailing Address: **430 south Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 4 6 3 0 8 0 0
Date of Receipt: 0 7 - 1 7 - 2 0 0 2
Amount of Each Receipt this Period: 2 4 3 8 2 0 0
Transfer

C. Full Name (Last, First, Middle Initial): **DSCC NF Labor**
Mailing Address: **430 south Capitol Street SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 0 5 7 0 4 0 0
Date of Receipt: 0 7 - 2 3 - 2 0 0 2
Amount of Each Receipt this Period: 3 0 1 2 6 2 0 0
Transfer

SUBTOTAL of Receipts This Page (optional): 6 8 9 1 5 0 0 0

TOTAL This Period (last page this line number only):

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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

A. Full Name (Last, First, Middle Initial): **DSCC NF Labor**
Mailing Address: **430 south Capitol Street SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 0 5 7 0 4 0 0
Date of Receipt: 0 7 / 2 4 / 2 0 0 2
Amount of Each Receipt this Period: 3 0 4 4 4 2 0 0
Transfer

B. Full Name (Last, First, Middle Initial): **DSCC Non Fed Corp**
Mailing Address: **430 south Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 4 6 3 0 8 0 0
Date of Receipt: 0 7 / 2 6 / 2 0 0 2
Amount of Each Receipt this Period: 7 1 4 0 0 0 0
Transfer

C. Full Name (Last, First, Middle Initial): **DSCC Non Fed Corp**
Mailing Address: **430 south Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 6 4 6 3 0 8 0 0
Date of Receipt: 0 7 / 3 1 / 2 0 0 2
Amount of Each Receipt this Period: 2 5 0 4 9 0 0
Transfer

SUBTOTAL of Receipts This Page (optional) 4 0 0 6 9 1 0 0

TOTAL This Period (last page this line number only) 1 0 8 9 0 4 1 0 0

22020601215

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SBSI-3

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

Full Name (Last, First, Middle Initial)
A. Missouri Democratic Party

Mailing Address: 419 E. High St.
City: Jefferson City State: MO Zip Code: 65101
Purpose of Disbursement: Transfer
Candidate Name
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Category/Type

Date of disbursement: 07-11-2002
Amount of Each Disbursement this Period: 3 6 2 5 0 6 0 0

Full Name (Last, First, Middle Initial)
B. Missouri Democratic Party

Mailing Address: 419 E. High St.
City: Jefferson City State: MO Zip Code: 65101
Purpose of Disbursement: Transfer
Candidate Name
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Category/Type

Date of disbursement: 07-17-2002
Amount of Each Disbursement this Period: 2 4 3 8 2 0 0

Full Name (Last, First, Middle Initial)
C. Missouri Democratic Party

Mailing Address: 419 E. High St.
City: Jefferson City State: MO Zip Code: 65101
Purpose of Disbursement: Transfer
Candidate Name
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Category/Type

Date of disbursement: 07-23-2002
Amount of Each Disbursement this Period: 3 0 1 2 6 2 0 0

SUBTOTAL of Disbursements This Page (optional) 6 8 8 1 5 0 0 0

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SBSI-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 (In Full)
Democratic Senatorial Campaign Committee Non-Federal Missouri

Full Name (Last, First, Middle Initial)
A. Missouri Democratic Party

Mailing Address
419 E. High St.

City: Jefferson City | State: MO | Zip Code: 65101

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement for: ☐ Primary ☐ General ☐ Other (specify)

Date of disbursement: 07 / 24 / 2002

Amount of Each Disbursement this Period: 30444200

Full Name (Last, First, Middle Initial)
B. Missouri Democratic Party

Mailing Address
419 E. High St.

City: Jefferson City | State: MO | Zip Code: 65101

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement for: ☐ Primary ☐ General ☐ Other (specify)

Date of disbursement: 07 / 26 / 2002

Amount of Each Disbursement this Period: 7140000

Full Name (Last, First, Middle Initial)
C. Missouri Democratic Party

Mailing Address
419 E. High St.

City: Jefferson City | State: MO | Zip Code: 65101

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement for: ☐ Primary ☐ General ☐ Other (specify)

Date of disbursement: 07 / 31 / 2002

Amount of Each Disbursement this Period: 2504900

SUBTOTAL of Disbursements This Page (optional)	40089100
TOTAL This Period (last page this line number only)	108904100

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SBSI-5

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

Full Name (Last, First, Middle Initial)
A. **Bank of America**

Mailing Address
PO. Box 798

City: **Wichita** State: **KS** Zip Code: **67201**

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement for: Primary / General / Other (specify)

Date of disbursement: 07 22 2002

Amount of Each Disbursement this Period: 7172

SUBTOTAL of Disbursements This Page (optional) 7172

TOTAL This Period (last page this line number only) 7172