22020892221

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: 10 / 17 / 2002
To: 11 / 25 / 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	1154645.00	576044900
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	000	000
3. Transfers to State/Local Party Organizations	1154645.00	576049800
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	743.46	116534
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	1155388.46	5761663.34
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	743.46	1214.34
8. RECEIPTS (from Line 1)	1154645.00	576044900
9. SUBTOTAL	1155388.46	5761663.34
10. DISBURSEMENTS (from Line 6)	1155388.46	5761663.34
11. ENDING CASH ON HAND	000	000

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

Full Name (Last, First, Middle Initial)
A. **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: 2 6 4 4 2 1 8 0 0

Date of Receipt: 1 0 / 1 7 / 2 0 0 2

Amount of Each Receipt this Period: 1 1 1 3 0 8 0 0

Transfer

Full Name (Last, First, Middle Initial)
B. **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: 2 2 6 2 0 8 6 0 0

Date of Receipt: 1 0 / 1 7 / 2 0 0 2

Amount of Each Receipt this Period: 2 0 7 1 0 9 0 0

Transfer

Full Name (Last, First, Middle Initial)
C. **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: 2 6 4 4 2 1 8 0 0

Date of Receipt: 1 0 / 1 8 / 2 0 0 2

Amount of Each Receipt this Period: 7 1 4 0 0 0 0

Transfer

SUBTOTAL of Receipts This Page (optional): 3 8 9 8 1 7 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 Non-Fed. Unincorporated**
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 9 1 4 9 0 0
Date of Receipt: 1 0 / 2 1 / 2 0 0 2
Amount of Each Receipt this Period: 1 5 0 0 0 0 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: 2 6 4 4 2 1 6 0 0
Date of Receipt: 1 0 / 2 1 / 2 0 0 2
Amount of Each Receipt this Period: 5 0 0 0 0 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: 2 2 6 2 0 8 6 0 0
Date of Receipt: 1 0 / 2 1 / 2 0 0 2
Amount of Each Receipt this Period: 5 8 5 8 6 0 0
Transfer

SUBTOTAL of Receipts This Page (optional): 2 5 8 5 8 6 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: 22620860.00
Date of Receipt: 10/24/2002
Amount of Each Receipt this Period: 189064.00
Transfer

B. 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: 22620860.00
Date of Receipt: 10/25/2002
Amount of Each Receipt this Period: 204273.00
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: 2844218.00
Date of Receipt: 10/28/2002
Amount of Each Receipt this Period: 945870.00
Transfer

SUBTOTAL of Receipts This Page (optional): 4679240.00

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

Full Name (Last, First, Middle Initial)
A. 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: 2 2 6 2 0 8 6 0 0

Date of Receipt: 1 1 0 1 2 0 0 2

Amount of Each Receipt this Period: 7 3 2 2 0 0

Transfer

Full Name (Last, First, Middle Initial)
B. Dscc-NF Corporate

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: 1 0 9 9 6 0 0

Date of Receipt: 1 1 0 4 2 0 0 2

Amount of Each Receipt this Period: 1 0 9 9 6 0 0

Transfer

SUBTOTAL of Receipts This Page (optional) 1 8 3 1 8 0 0

TOTAL This Period (last page this line number only) 1 1 5 4 6 4 5 0 0

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

A. Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 10 17 2002
Amount of Each Disbursement this Period: 2071090 0

B. Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 10 17 2002
Amount of Each Disbursement this Period: 1113080 0

C. Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 10 18 2002
Amount of Each Disbursement this Period: 7140000

SUBTOTAL of Disbursements This Page (optional): 3898170 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

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

A.
Full Name (Last, First, Middle Initial): **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: 10/21/2002
Amount of Each Disbursement this Period: 25856.00

B.
Full Name (Last, First, Middle Initial): **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: 10/24/2002
Amount of Each Disbursement this Period: 18906.40

C.
Full Name (Last, First, Middle Initial): **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: 10/25/2002
Amount of Each Disbursement this Period: 204273.00

SUBTOTAL of Disbursements This Page (optional): 651923.00

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 6BSI-3

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

A.
Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 10 28 2002
Amount of Each Disbursement this Period: 94587.00

B.
Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 11 01 2002
Amount of Each Disbursement this Period: 7322.00

C.
Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 11 04 2002
Amount of Each Disbursement this Period: 10998.00

SUBTOTAL of Disbursements This Page (optional): 112905.00

TOTAL, This Period (last page this line number only): 1154645.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB9I-5

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

A. Full Name (Last, First, Middle Initial): **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
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 10/22/2002
Amount of Each Disbursement this Period: 199.77

B. Full Name (Last, First, Middle Initial): **DSCC Non-Federal Mixed Account**
Mailing Address: **430 S. Capitol St., S.E.**
City: **Washington,** State: **DC** Zip Code: **20003**
Purpose of Disbursement: **Transfer**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement for: Primary / General / Other (specify)
State: District:
Date of disbursement: 11/05/2002
Amount of Each Disbursement this Period: 543.69

SUBTOTAL of Disbursements This Page (optional): 743.46

TOTAL This Period (last page this line number only): 743.46