22020493240

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: 06 01 2002 To: 06 30 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	125066.00	196971.00
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	100066.00	162971.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	30.52	161.08
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	100096.52	163132.08
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	100837.8	121434
8. RECEIPTS (from Line 1)	125066.00	196971.00
9. SUBTOTAL	135149.78	198165.34
10. DISBURSEMENTS (from Line 6)	100096.52	163132.08
11. ENDING CASH ON HAND	35053.26	35053.26

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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. 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: 162971.00

Date of Receipt: 06-04-2002

Amount of Each Receipt this Period: 75684.00

Transfer

Full Name (Last, First, Middle Initial)
B. DSCC Non-Fed.

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: 162971.00

Date of Receipt: 06-20-2002

Amount of Each Receipt this Period: 18156.00

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: 162971.00

Date of Receipt: 06-24-2002

Amount of Each Receipt this Period: 6226.00

Transfer

SUBTOTAL of Receipts This Page (optional): 100066.00

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. Express Scripts

Mailing Address
13900 Riverport Drive

City: **Maryland Heights** State: **MO** Zip Code: **63043**

FEC ID Number of contributing federal political committee: C

Name of Employer

Occupation

Receipt for:
- Primary
- General
- Other (specify)

Aggregate Year-to-Date: 25000.00

Date of Receipt: 06 28 2002

Amount of Each Receipt this Period: 25000.00

SUBTOTAL of Receipts This Page (optional) 25000.00

TOTAL This Period (last page this line number only) 125066.00

22020493243

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: 06 04 2002
Amount of Each Disbursement this Period: 756840 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: 06 20 2002
Amount of Each Disbursement this Period: 181660 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: 06 24 2002
Amount of Each Disbursement this Period: 62260 0

SUBTOTAL of Disbursements This Page (optional) 1000660 0

TOTAL This Period (last page this line number only) 1000660 0

22020493244

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB5i-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

Disbursement for: Primary / General / Other (specify)

State: District:

Date of disbursement: 06 24 2002

Amount of Each Disbursement this Period: 30 52

SUBTOTAL of Disbursements This Page (optional) 30 52

TOTAL This Period (last page this line number only) 30 52