22020701573
22020701573

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: 09 01 2002
To: 09 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	174331900	34768070 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	000	000
3. Transfers to State/Local Party Organizations	174331900	34768560 00
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	8569	42188
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	174340489	34772778 8
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	8293 5	121434
8. RECEIPTS (from Line 1)	174331900	34768070 0
9. SUBTOTAL	174414835	34780213 4
10. DISBURSEMENTS (from Line 6)	174340489	34772778 8
11. ENDING CASH ON HAND	7434 6	7434 6

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: 2229629 00
Date of Receipt: 09 03 2002
Amount of Each Receipt this Period: 99360 00
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: 2229629 00
Date of Receipt: 09 10 2002
Amount of Each Receipt this Period: 56140 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: 2229629 00
Date of Receipt: 09 13 2002
Amount of Each Receipt this Period: 71400 00
Transfer

SUBTOTAL of Receipts This Page (optional): 226900 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

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: 2229629 00
Date of Receipt: 09 / 16 / 2002
Amount of Each Receipt this Period: 3153310 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: 2229629 00
Date of Receipt: 09 / 17 / 2002
Amount of Each Receipt this Period: 903920 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: 1175091 00
Date of Receipt: 09 / 18 / 2002
Amount of Each Receipt this Period: 321436 0 0
Transfer

SUBTOTAL of Receipts This Page (optional): 727159 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 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 2 2 9 6 2 9 0 0
Date of Receipt: 0 9 / 2 3 / 2 0 0 2
Amount of Each Receipt this Period: 1 3 5 5 8 9 0 0
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: 1 1 7 6 0 9 1 0 0
Date of Receipt: 0 9 / 2 4 / 2 0 0 2
Amount of Each Receipt this Period: 1 8 0 0 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: 2 2 2 9 6 2 9 0 0
Date of Receipt: 0 9 / 2 4 / 2 0 0 2
Amount of Each Receipt this Period: 3 2 4 1 4 9 0 0
Transfer

SUBTOTAL of Receipts This Page (optional) 6 3 9 7 3 8 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

Full Name (Last, First, Middle Initial)
A. DSCC NF Labor

Date of Receipt: 09 27 2002

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:

Amount of Each Receipt this Period: 67951 00

Transfer

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

Aggregate Year-to-Date: 1176091 00

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

Date of Receipt: 09 30 2002

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:

Amount of Each Receipt this Period: 81571 00

Transfer

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

Aggregate Year-to-Date: 2229629 00

SUBTOTAL of Receipts This Page (optional) 149522 00

TOTAL This Period (last page this line number only) 1743319 00

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: 09 / 03 / 2002
Amount of Each Disbursement this Period: 99360.00

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: 09 / 10 / 2002
Amount of Each Disbursement this Period: 56140.00

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: 09 / 19 / 2002
Amount of Each Disbursement this Period: 71400.00

SUBTOTAL of Disbursements This Page (optional) 226900.00

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 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: 09 16 2002
Amount of Each Disbursement this Period: 315331 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: 09 17 2002
Amount of Each Disbursement this Period: 90392 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
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 09 18 2002
Amount of Each Disbursement this Period: 321436 00

SUBTOTAL of Disbursements This Page (optional): 727159 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 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: 09 23 2002
Amount of Each Disbursement this Period: 135589.00

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: 09 24 2002
Amount of Each Disbursement this Period: 504149.00

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
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Date of disbursement: 09 27 2002
Amount of Each Disbursement this Period: 679510.00

SUBTOTAL of Disbursements This Page (optional): 707689.00

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 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

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement for: Primary / General / Other (specify)

Date of disbursement: 09 30 2002

Amount of Each Disbursement this Period: 815710 0

SUBTOTAL of Disbursements This Page (optional) 815710 00

TOTAL This Period (last page this line number only) 1743319 00

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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 5B31-6

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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

Date of disbursement: 08 30 2002

Amount of Each Disbursement this Period: 8 5 8 9

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

SUBTOTAL of Disbursements This Page (optional) 8 5 8 9

TOTAL This Period (last page this line number only) 8 5 8 9