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: 02 01 2002 To: 02 28 2002

	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	37844.00	37844.00
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	37844.00	37844.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	19.09	37.98
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	37863.09	37881.98
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1195.45	1214.34
8. RECEIPTS (from Line 1)	37844.00	37844.00
9. SUBTOTAL	39039.45	39058.34
10. DISBURSEMENTS (from Line 6)	37863.09	37881.98
11. ENDING CASH ON HAND	1176.36	1176.36

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

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: 3 7 8 4 4 0 0
Date of Receipt: 0 2 / 1 3 / 2 0 0 2
Amount of Each Receipt this Period: 2 3 2 5 8 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: 3 7 8 4 4 0 0
Date of Receipt: 0 2 / 1 9 / 2 0 0 2
Amount of Each Receipt this Period: 1 4 5 8 6 0 0
Transfer

SUBTOTAL of Receipts This Page (optional) 3 7 8 4 4 0 0

TOTAL This Period (last page this line number only) 3 7 8 4 4 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
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Date of disbursement: 02 13 2002
Amount of Each Disbursement this Period: 23258.00

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: 02 19 2002
Amount of Each Disbursement this Period: 14586.00

SUBTOTAL of Disbursements This Page (optional) 37844.00

TOTAL This Period (last page this line number only) 37844.00

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: 02 22 2002

Amount of Each Disbursement this Period: 19.09

SUBTOTAL of Disbursements This Page (optional) 19.09

TOTAL This Period (last page this line number only) 19.09