22020360671

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: 05 01 2002 To: 05 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	253610.00	719050.00
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	250610.00	629050.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	196.66	13056
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	250806.66	630356
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	98034.44	121434
8. RECEIPTS (from Line 1)	253610.00	719050.00
9. SUBTOTAL	351644.44	731193.4
10. DISBURSEMENTS (from Line 6)	250806.66	630356
11. ENDING CASH ON HAND	100837.8	100837.8

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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

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

B.
Full Name (Last, First, Middle Initial): Lenore Blitz Consultants LTD.
Mailing Address: 115 Elm St.
City: Southampton
State: NY
Zip Code: 11968
FEC ID Number of contributing federal political committee: C
Name of Employer
Occupation
Receipt for: Primary / General / Other (specify)
Aggregate Year-to-Date: 3 0 0 0 0
Date of Receipt: 0 5 / 2 2 / 2 0 0 2
Amount of Each Receipt this Period: 3 0 0 0 0

SUBTOTAL of Receipts This Page (optional) 2 5 3 6 1 0 0

TOTAL This Period (last page this line number only) 2 5 3 6 1 0 0

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB31-3

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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

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Category/Type

Date of disbursement: 05 10 2002

Amount of Each Disbursement this Period: 25061.00

SUBTOTAL of Disbursements This Page (optional) 25061.00

TOTAL This Period (last page this line number only) 25061.00

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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 SB9I-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

Category/Type

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement for: Primary / General / Other (specify)

Date of disbursement: 05 22 2002

Amount of Each Disbursement this Period: 1966

SUBTOTAL of Disbursements This Page (optional): 1968

TOTAL This Period (last page this line number only): 1966