22020641805
22020641805

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: 08 01 2002
To: 08 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	447476.00	1733488.00
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	481525.00	1733537.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	1031.19	335.99
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	481628.19	1733872.99
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	34981.54	12143.34
8. RECEIPTS (from Line 1)	447476.00	1733488.00
9. SUBTOTAL	482457.64	1734702.34
10. DISBURSEMENTS (from Line 6)	481628.19	1733872.99
11. ENDING CASH ON HAND	829.35	829.35

22020641806
22020641806

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

SUBTOTAL of Receipts This Page (optional): 4 0 9 3 8 9 0 0

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

22020641807

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. Unincorporated**

Date of Receipt: 08 / 27 / 2002

Mailing Address: **430 South Capitol Street, SE**

City: **Washington** State: **DC** Zip Code: **20003**

Amount of Each Receipt this Period: 38087.00

FEC ID Number of contributing federal political committee: C

Name of Employer

Occupation

Transfer

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

Aggregate Year-to-Date: 38087.00

SUBTOTAL of Receipts This Page (optional) 38087.00

TOTAL This Period (last page this line number only) 447476.00

22020641808

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB3f-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: 08 09 2002
Amount of Each Disbursement this Period: 25049.00

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: 08 15 2002
Amount of Each Disbursement this Period: 25049.00

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: 08 20 2002
Amount of Each Disbursement this Period: 183626.00

SUBTOTAL of Disbursements This Page (optional): 233724.00

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 SB31-3

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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: 08 26 2002

Amount of Each Disbursement this Period: 209714.00

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

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of disbursement: 08 27 2002

Amount of Each Disbursement this Period: 38087.00

SUBTOTAL of Disbursements This Page (optional) 247801.00

TOTAL This Period (last page this line number only) 481525.00

22020641810
22020641810

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB31-5

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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: 08 22 2002

Amount of Each Disbursement this Period: 103.19

SUBTOTAL of Disbursements This Page (optional) 103.19

TOTAL This Period (last page this line number only) 103.19