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: 04 01 2002
To: 04 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	87000	465440
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	000	000
3. Transfers to State/Local Party Organizations	000	378440
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	1913	11090
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	1913	379490
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	11257	121434
8. RECEIPTS (from Line 1)	87000	465440
9. SUBTOTAL	98257	477584
10. DISBURSEMENTS (from Line 6)	1913	379490
11. ENDING CASH ON HAND	98344	98344

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. Listen.com

Mailing Address: **2012 16th St.**
City: **San Francisco** State: **CA** Zip Code: **94103**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:

Date of Receipt: 04 22 2002
Amount of Each Receipt this Period: 100000

Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 125000

Full Name (Last, First, Middle Initial)
B. Barclay Musical Instruments and Accessories

Mailing Address: **38-44 West 21st Street 5th Floor**
City: **New York** State: **NY** Zip Code: **10010**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:

Date of Receipt: 04 22 2002
Amount of Each Receipt this Period: 100000

Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 100000

Full Name (Last, First, Middle Initial)
C. The Real Estate Consulting Group, Inc.

Mailing Address: **366 Madison Avenue**
City: **New York** State: **NY** Zip Code: **10017**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:

Date of Receipt: 04 22 2002
Amount of Each Receipt this Period: 7000

Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 7000

SUBTOTAL of Receipts This Page (optional): 27000

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. National Rural Electric Cooperative

Mailing Address
4301 Wilson Boulevard

City: **Arlington** State: **VA** Zip Code: **22203**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 04 22 2002

Amount of Each Receipt this Period: 100000

Receipt for: Primary General Other (specify)

Aggregate Year-to-Date: 125000

Full Name (Last, First, Middle Initial)
B. Perry Capital, LLC

Mailing Address
599 Lexington Avenue, 38th Floor

City: **New York** State: **NY** Zip Code: **10022**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 04 22 2002

Amount of Each Receipt this Period: 500000

Receipt for: Primary General Other (specify)

Aggregate Year-to-Date: 500000

SUBTOTAL of Receipts This Page (optional) 600000

TOTAL This Period (last page this line number only) 8700000

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

Category/Type

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement for: Primary / General / Other (specify)

Date of disbursement: 04 22 2002

Amount of Each Disbursement this Period: 19 13

SUBTOTAL of Disbursements This Page (optional) 19 13

TOTAL This Period (last page this line number only) 19 13