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: 12 01 2001
To: 12 31 2001

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	000	960000
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	980000
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	1882	21060
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	1882	1001060
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	123316	142494
8. RECEIPTS (from Line 1)	000	960000
9. SUBTOTAL	123316	1122494
10. DISBURSEMENTS (from Line 6)	1882	1001060
11. ENDING CASH ON HAND	121434	121434

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB31-6

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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

Office Sought: House / Senate / President

Disbursement for: Primary / General / Other (specify)

State: District:

Date of disbursement: 12 24 2001

Amount of Each Disbursement this Period: 1882

SUBTOTAL of Disbursements This Page (optional) 1882

TOTAL This Period (last page this line number only) 1882