SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-20

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Missouri

Coverage Period
From: 09 01 2001 — 09 30 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:	0.00	9800.00
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	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	9800.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	17.53	156.06
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	17.53	9956.06
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1286.41	1424.94
8. RECEIPTS (from Line 1)	0.00	9800.00
9. SUBTOTAL	1286.41	11224.94
10. DISBURSEMENTS (from Line 6)	17.53	9956.06
11. ENDING CASH ON HAND	1268.88	1268.88

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 5

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Missouri

A.

Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
P.O. 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: 09 / 24 / 2001

Amount of Each Disbursement this Period: 17.53

Transaction ID: SBSI5-1584

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 17.53

TOTAL This Period (last page this line number only) ▶ 17.53