**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: 11 / 01 / 2001 To: 11 / 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 | 000 | 980000 |
| **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 | 000 | 000 |
| 3. Transfers to State/Local Party Organizations | 000 | 980000 |
| 4. Direct State/Local Candidate Support | 000 | 000 |
| 5. Other Disbursements | 1808 | 19178 |
| 6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5) | 1808 | 991178 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) | 125124 | 142494 |
| 8. RECEIPTS (from Line 1) | 000 | 980000 |
| 9. SUBTOTAL | 125124 | 1122494 |
| 10. DISBURSEMENTS (from Line 6) | 1808 | 991178 |
| 11. ENDING CASH ON HAND | 123316 | 123316 |

**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**

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

Date of disbursement
11 23 2001

Mailing Address
PO. Box 799

City: Wichita
State: KS
Zip Code: 67201

Amount of Each Disbursement this Period
1 8 0 8

Purpose of Disbursement
Bank Charges

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

SUBTOTAL of Disbursements This Page (optional) . . . . . 1 8 0 8

TOTAL This Period (last page this line number only) . . . . . 1 8 0 8