FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 JAN 31 AM 10: 39

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ▼ 430 South Capitol Street, SE

☐ Check if different than previously reported. (ACC)

Washington | DC | 20003 -

2. FEC IDENTIFICATION NUMBER ▼ C00042366

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Quarterly Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☒ Oct 20 (M10)	☐ Jan 31 (M13)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12G)

Election on ☐ ☐ ☐ In the State of ☐

(d) 30-Day Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ In the State of ☐

5. Covering Period 09 . 01 . 2001 through 09 30 2001

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer James M. Jordan

Signature of Treasurer [signature] Date 01 31 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3X
(Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		203356.01
(b) Cash on Hand at Begining of Reporting Period	1637499.38	
(c) Total Receipts (from Line 19)	1216995.46	12596303.84
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3054494.84	12799659.85
7. Total Disbursements (from Line 30)	743689.45	10488854.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2310805.39	2310805.39
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1063.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	975000.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	248471.56	
(ii) Unitemized	463449.24	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	711920.80	5955019.82
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	55500.00	1915884.28
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	767420.80	7870904.10
12. Transfers From Affiliated/Other Party Committees	236000.00	1578971.19
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	677.49
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	5738.90	31367.75
18. Transfers from Nonfederal Account for Joint Activity	207835.76	3114363.31
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1216995.46	12596303.84
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1009159.70	9481920.53

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	302473.71	3284734.61
(ii) Non-Federal Share	207835.76	2468443.86
(b) Other Federal Operating Expenditures	208939.98	2084228.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	719249.45	7837407.21
22. Transfers to Affiliated/Other Party Committees	4440.00	291595.25
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	182802.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	2041500.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	20000.00	85600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	20000.00	100600.00
29. Other Disbursements	0.00	34960.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	743689.45	10488854.46
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	535853.69	8020410.60

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	767420.80	7870904.10
33. Total Contribution Refunds (from Line 28(d))	20000.00	100600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	747420.80	7770304.10
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	511413.69	5368963.35
36. Offsets to Operating Expenditures (from Line 16, page 3)	0.00	677.49
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	511413.69	5368285.86

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Louisiana Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
John D. Caruthers Jr. 400 Travis Street Suite 1510 Shreveport, LA 71101	self Independent Oil Producer AGGREGATE YEAR-TO-DATE --> $1,000	09/17/01	$1,000.00 (MEMO)
Robert Cudd III P.O. Box 1980 El Prado, NM 87614	retired AGGREGATE YEAR-TO-DATE --> $1,000	09/27/01	$1,000.00 (MEMO)
Jan Marie Hayden 25 Oakdawn Dr. Metairie, LA 70005	Heller, Draper, Hayden, Patrick, Horn Attorney AGGREGATE YEAR-TO-DATE --> $4,500	09/04/01	$4,500.00 (MEMO)
Scheuermann & Jones 210 Baronne Street Suite 1500 New Orleans, LA 70112	(PARTNERSHIP BREAKDOWN ATTACHED) AGGREGATE YEAR-TO-DATE --> $500	09/04/01	$500.00 (MEMO)
James R. Moffatt 1615 Poydras Street Suite 2279 New Orleans, LA 70112	Moffett Holdings manager AGGREGATE YEAR-TO-DATE --> $500	09/26/01	$500.00 (MEMO)
George Montgomery 2626 St. Charles New Orleans, LA 70130	Montgomery, Stine, and Partners executive AGGREGATE YEAR-TO-DATE --> $3,000	09/27/01	$3,000.00 (MEMO)
Frank Nicolaidis 5924 Wheeler Dr. Metairie, LA 70003	NY Associates, Inc Consulting Engineer AGGREGATE YEAR-TO-DATE --> $1,000	09/17/01	$1,000.00 (MEMO)
Janice Parmelee 3445 N. Causeway Blvd. Suite 401 Metairie, LA 70002	swabsystem business owners AGGREGATE YEAR-TO-DATE --> $1,000	09/27/01	$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page	$12,800.00
TOTAL This Period (last page this line only)	$12,800.00

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 1 OF 1

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NAME OF COMMITTEE
Louisiana Senate 2002 (PARTNERSHIP BREAKDOWN)

Scheuermann & Jones

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
L. Blake Jones 210 Baronne St. Suite 1800 New Orleans, LA 70112	Scheuermann and Jones Attorney	08/04/01	$800.00
	AGGREGATE YEAR-TO-DATE --->	$800	

SUBTOTAL of Receipts This Page	$800.00
TOTAL This Period (last page this line only)	$800.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Montana 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
A. Clifford Edwards **P.O. Box 20039** **Billings, MT 59104**	**Edwards Law Firm** OCCUPATION **Owner** AGGREGATE YEAR-TO-DATE -->	**06/21/01** **$1,000**	**$1,000.00** *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Holly Huennekens **3216 Rimrock Rd** **Billings, MT 59102**	OCCUPATION **Retired** AGGREGATE YEAR-TO-DATE -->	**06/21/01** **$1,000**	**$1,000.00** *(MEMO)*

SUBTOTAL of Receipts This Page	**$2,000.00**
TOTAL This Period (last page this line only)	**$2,000.00**

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 1

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NAME OF COMMITTEE
Arkansas Senate 2002 - Non Federal Attributable C00368910 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Peter L. Buttenwieser 6325 St. Martin's Lane Philadelphia, PA 19118	Peter L. Buttenwieser & Associates, Inc.	06/21/01	$12,500.00
	OCCUPATION Education Consultant		*(MEMO)*
	AGGREGATE YEAR-TO-DATE --->		

SUBTOTAL of Receipts This Page	$12,500.00
TOTAL This Period (last page this line only)	$12,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Iowa Senate 2002 - Non Federal Attributable C00365488 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Sporting Goods Manufacturers Association 200 Castlewood Dr. North Palm Beach, FL 33408		09/20/01	$200.00 *(MEMO)* *(In Kind)*
Sporting Goods Manufacturers Association 200 Castlewood Dr. North Palm Beach, FL 33408		09/27/01	$10,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$10,200.00
TOTAL This Period (last page this line only)	$10,200.00

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
Suite 312
WASHINGTON, DC 20510-7116
PHONE: 202-224-0372

United States Senate

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[signature] 1/31/02
Preparer **Date Prepared**