REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
02 JAN 31 AM 10: 40

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☒ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8/1/01 through 8/31/01		
6. (a) Cash on Hand January 1, this 2001		$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	$ 1,986,728.00	
(c) Total Receipts (from Line 19)	$ 758,007.00	$ 11,379,308.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,744,735.00	$ 11,582,664.39
7. Total Disbursements (from Line 30)	$ 907,235.62	$ 9,745,165.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,837,499.38	$ 1,837,499.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 975,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
James M. Jordan

Date
1/31/02

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 8/1/01 TO: 8/31/01

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	220,801.51	2,874,558.61	11(a)(i)
i. Itemized (use Schedule A)	162,903.20	2,368,540.41	11(a)(ii)
ii. Unitemized	383,704.71	5,243,099.02	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees	36,000.00	1,860,384.28	11(c)
c. Other Political Committees (such as PACs)	419,704.71	7,103,483.30	11(d)
d. Total Contributions (add a iii, b and c) ➤	143,216.76	1,342,971.19	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received		677.49	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	4,278.02	25,628.85	17
17. Other Federal Receipts (Dividends, Interest, etc.)	190,807.51	2,906,547.55	18
18. Transfers from Nonfederal Account for Joint Activity	758,007.00	11,379,308.38	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	567,199.49	8,472,760.83	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	288,742.71	2,982,260.90	21(a)(i)
i. Federal Share	190,807.51	2,260,608.10	21(a)(ii)
ii. Non-Federal Share	402,133.40	1,875,288.76	21(b)
b. Other Federal Operating Expenditures	881,683.62	7,118,157.76	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	6,250.00	287,155.25	22
22. Transfers to Affiliated/Other Party Committees	19,302.00	182,802.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		2,041,500.00	26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:		65,600.00	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees		15,000.00	28(c)
c. Other Political Committees (such as PACs)		80,600.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤		34,950.00	29
29. Other Disbursements	907,235.62	9,745,165.01	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	716,428.11	7,484,556.91	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	419,704.71	7,103,483.30	32
33. Total Contribution Refunds (from line 28d)		80,600.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	419,704.71	7,022,883.30	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	690,876.11	4,857,549.66	35
36. Offsets to Operating Expenditures (from line 15)		677.49	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	690,876.11	4,856,872.17	37

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 / Georgia Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Bobby Lee Cook P.O. Box 370, 99 Riverdale Dr. Summerville, GA 30747	Cook & Palmour Executive	06/29/01	$10,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->	$10,000	
Frank Sinkwich Jr. 200 Red Oak Trail Athens, GA 30606	Northeast Sales Distributing Inc. president	06/29/01	$20,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->	$20,000	
Stanley K. Tanger 1400 West Northwood Street Greensboro, NC 27408	Tanger Factory Outlet Centers, Inc. CEO	06/10/01	$500.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->	$500	

SUBTOTAL of Receipts This Page	$30,500.00
TOTAL This Period (last page this line only)	$30,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Richard Machado Gonzalez Box 306 Bayamon, PR 00960	Hospital Hermanos Melendez, Inc. OCCUPATION AGGREGATE YEAR-TO-DATE → $8,000	06/28/01	$8,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
David H. Wallace 13376 Oakbrook Dr. Des Moines, IA 50323	OCCUPATION Retired AGGREGATE YEAR-TO-DATE → $500	06/29/01	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$8,500.00
TOTAL This Period (last page this line only)	$8,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Zell Miller for Senate **1100 Spring Street** **Suite 104** **Atlanta, GA 30309**	OCCUPATION	08/29/01	**$5,000.00** *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->	**$5,000**	

SUBTOTAL of Receipts This Page	**$5,000.00**
TOTAL This Period (last page this line only)	**$5,000.00**

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 1/31/02
Date of Receipt

____ **FAX (48-HOUR NOTICES)** _____
Date of Receipt

____ **INSIDE MAIL** _____
Date of Receipt

____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

____ **FIRST CLASS MAIL** _____
Postmarked

____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

____ **NO POSTMARK** ____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____
____ **AIRBORNE EXPRESS**
____ **EXPRESS MAIL**
____ **FEDERAL EXPRESS**
____ **UPS**
_____
Postmark and/or Date of Receipt

Prepared 1/31/02
Date Prepared