REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 S. 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

C00041366

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY

5. Covering Period 01/01/01 through 01/31/01

		COLUMN A. This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 2001		$ 203,356.01
	(b) Cash on Hand at Beginning of Reporting Period	$ 203,356.01	
	(c) Total Receipts (from line 19)	$ 693,491.91	$ 693,491.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 896,847.92	$ 896,847.92
7.	Total Disbursements (from Line 30)	$ 647,896.23	$ 647,896.23
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 248,951.69	$ 248,951.69
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)	$ 4,350,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

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: 01/01/01 TO: 01/31/01

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) from:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	132,187.00	132,187.00
ii. Unitemized	192,871.91	192,871.91
iii. Total (add i and ii) ▶	325,058.91	325,058.91
b. Political Party Committees		
c. Other Political Committees (such as PACs)	121,500.00	121,500.00
d. Total Contributions (add a iii, b and c) ▶	446,558.91	446,558.91
12. Transfers From Affiliated/Other Party Committees	64,746.18	64,746.18
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	698.25	698.25
18. Transfers from Nonfederal Account for Joint Activity	181,488.57	181,488.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	693,491.91	693,491.91
20. Total Federal Receipts (subtract line 18 from line 19) ▶	512,003.34	512,003.34

II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	263,705.85	263,705.85
ii. Non-Federal Share	249,549.73	249,549.73
b. Other Federal Operating Expenditures	97,740.65	97,740.65
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	610,996.23	610,996.23
22. Transfers to Affiliated/Other Party Committees	11,400.00	11,400.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,500.00	20,500.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ▶	20,500.00	20,500.00
29. Other Disbursements	5,000.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	647,896.23	647,896.23
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	398,346.50	398,346.50

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	446,558.91	446,558.91
33. Total Contribution Refunds (from line 28d)	20,500.00	20,500.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	426,058.91	426,058.91
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	361,446.50	361,446.50
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ▶	361,446.50	361,446.50

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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
New York Senate 2000 - Non Federal Attributable C00347948 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
DeMenno/Kerdoon, Inc **1300 South Santa Fe Ave.** **Compton, CA 90221**		**01/02/01**	**$1,000.00** *(MEMO)*

SUBTOTAL of Receipts This Page	**$1,000.00**
TOTAL This Period (last page this line only)	**$1,000.00**

JERI THOMSON
SECRETARY

PAMELA R. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 201
WASHINGTON, DC 20510-7110
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

Preparer 1/31/02 **Date Prepared**