22020580218

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 AUG -7 AM 11:31
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 (12S)

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 06 01 2002 through 05 31 2002

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 08 05 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)

22020580219

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: 05 01 2002 To: 05 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		4339729.89
(b) Cash on Hand at Begining of Reporting Period	7508065.62	
(c) Total Receipts (from Line 19)	2068189.18	9828472.37
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9576254.80	14168202.26
7. Total Disbursements (from Line 30)	1718553.66	6310501.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7857701.14	7857701.14
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

X 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

22020580220

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: 05 01 2002 To: 05 31 2002

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)	496791.03	
(ii) Unitemized	674002.96	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1170793.99	3888217.75
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	387500.00	2490500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	1558293.99	6378717.75
12. Transfers From Affiliated/Other Party Committees	185000.00	1617039.92
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	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	5839.41	30590.27
18. Transfers from Nonfederal Account for Joint Activity	319055.78	1802124.43
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	2068189.18	9828472.37
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1749133.40	8026347.94

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	458679.38	1979181.91
(ii) Non-Federal Share	318814.42	1381119.28
(b) Other Federal Operating Expenditures	183515.14	1223001.41
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	961008.94	4583302.60
22. Transfers to Affiliated/Other Party Committees	726022.00	1581023.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	16500.00	67500.00
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)	14022.72	39925.52
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	6000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	6000.00
29. Other Disbursements	1000.00	32750.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1718553.66	6310501.12
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1399739.24	4929381.84

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1558293.99	6378717.75
33. Total Contribution Refunds (from Line 28(d))	0.00	6000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1558293.99	6372717.75
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	642194.52	3202183.32
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	642194.52	3202183.32

22020580222

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 Corporate

Coverage Period
From: 05 01 2002 To: 05 31 2002

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	67840827	331467148
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	20183411	68469713
3. Transfers to State/Local Party Organizations	19372600	55372700
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	10429155	27434756
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	49985166	151277169
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	69710257	53476819
8. RECEIPTS (from Line 1)	67840627	331467148
9. SUBTOTAL	76494334	86623537
10. DISBURSEMENTS (from Line 6)	49985166	151277169
11. ENDING CASH ON HAND	71496816	71496816

22020580223

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-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 (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate

A. Full Name (Last, First, Middle Initial): Metahlife International, Inc.
Mailing Address: 5643 Copley Drive
City: San Diego State: CA Zip Code: 92111
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 25000000
Date of Receipt: 05 22 2002
Amount of Each Receipt this Period: 25000000

B. Full Name (Last, First, Middle Initial): Dynegy Admin Shared Services
Mailing Address: 1000 Louisiana Ste. 5800
City: Houston State: TX Zip Code: 77002
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000000
Date of Receipt: 05 30 2002
Amount of Each Receipt this Period: 10000000

C. Full Name (Last, First, Middle Initial): Syngenta
Mailing Address: P.O. Box 18300
City: Greensboro State: NC Zip Code: 27419
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 15000000
Date of Receipt: 05 30 2002
Amount of Each Receipt this Period: 15000000

SUBTOTAL of Receipts This Page (optional) 50000000

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate

Full Name (Last, First, Middle Initial)
A. **Southwest Airlines**

Mailing Address
P.O. Box 36611

City: Dallas
State: TX
Zip Code: 75235

FEC ID Number of contributing federal political committee: C

Name of Employer
Occupation

Receipt for: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 1 7 5 0 0 0 0

Date of Receipt: 0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period: 1 6 0 0 0 0 0

Full Name (Last, First, Middle Initial)
B. **Ameriquest Capital**

Mailing Address
1100 Town & Country Road

City: Orange
State: CA
Zip Code: 92668

FEC ID Number of contributing federal political committee: C

Name of Employer
Occupation

Receipt for: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 3 1 0 0 0 0 0

Date of Receipt: 0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period: 2 0 0 0 0 0 0

Full Name (Last, First, Middle Initial)
C. **Cablevision Systems Corporation (CSC)**

Mailing Address
1111 Stewart Avenue

City: Bethpage
State: NY
Zip Code: 11714

FEC ID Number of contributing federal political committee: C

Name of Employer
Occupation

Receipt for: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 2 0 2 5 0 0 0

Date of Receipt: 0 5 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period: 1 0 0 0 0 0 0

SUBTOTAL of Receipts This Page (optional) 4 5 0 0 0 0 0

TOTAL This Period (last page this line number only) 6 7 8 4 0 8 2 7

22020580225

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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