REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 APR 12 P 1:10
2001 APR 12 AM 10:57

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

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

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

☒ Thirtieth day report following the General Election on 11/7/00 in the State of National

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/19/00 through 11/27/00		
6. (a) Cash on Hand January 1, 19 2000		$ 5,556,853.96
(b) Cash on Hand at Beginning of Reporting Period	$ 1,409,726.39	
(c) Total Receipts (from Line 19)	$ 6,742,316.50	$ 31,804,060.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,152,042.89	$ 37,360,914.52
7. Total Disbursements (from Line 30)	$ 7,488,348.40	$ 36,697,220.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 663,694.49	$ 663,694.49
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)	$ 3,016,500.00	

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
4/9/2001

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: emocratic Senatorial Campaign Committee

REPORT COVERING PERIOD: FROM 10/19/00 TO 11/27/00

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)	615,019.35	5,442,574.08	11(a)(i)
ii. Unitemized	515,546.71	4,074,896.39	11(a)(ii)
iii. Total (add i and ii) ➤	1,130,566.06	9,517,470.47	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	339,000.00	3,533,496.50	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,469,566.06	13,050,966.97	11(d)
12. Transfers From Affiliated/Other Party Committees	2,584,303.40	9,730,203.02	12
13. All Loans Received	2,016,500.00	3,016,500.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	5,537.44	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	16,500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	7,836.18	459,217.31	17
18. Transfers from Nonfederal Account for Joint Activity	664,110.86	5,525,135.82	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6,742,316.50	31,804,060.56	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,078,205.64	26,278,924.74	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	639,642.73	4,264,367.58	21(a)(i)
ii. Non-Federal Share	664,110.86	4,777,783.69	21(a)(ii)
b. Other Federal Operating Expenditures	151,636.14	2,699,849.84	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,475,389.73	11,742,001.11	21(c)
22. Transfers to Affiliated/Other Party Committees	5,776,686.00	24,453,946.25	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	120,500.00	23
24. Independent Expenditures (use Schedule E)	133,000.00	133,000.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	73,572.67	107,572.67	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	2,000.00	57,000.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	2,000.00	57,000.00	28(d)
29. Other Disbursements	22,700.00	83,200.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,488,348.40	36,697,220.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,824,237.54	31,919,436.34	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,469,566.06	13,050,966.97	32
33. Total Contribution Refunds (from line 28d)	2,000.00	57,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,467,566.06	12,993,966.97	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	811,278.87	6,964,217.42	35
36. Offsets to Operating Expenditures (from line 15)	0.00	5,537.44	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	811,278.87	6,958,679.98	37

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank of America 730 15th Street, N.W. Washington, DC 20005 Election: _ Primary _ General _ Other (specify):	$3,333,500.00*	2,000,000.00	$1,333,500.00 MEMO

Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime% (apr) X Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
*Non-Federal Line of Credit	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Bank of America 730 15th Street, N.W. Washington, DC 20005 Election: _ Primary _ General _ Other (specify):	$3,016,500.00**	-0-	$3,016,500.00

Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime% (apr) X Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
**Federal Line of Credit $3,266,500.00 Drawdown - $3,016,500.00	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	$3,016,500.00
TOTALS This Period (last page in this line only)	$3,016,500.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

GARY SISCO
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** _____
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** 4/12/01
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

RD — 4/12/01
Preparer — **Date Prepared**