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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

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
[X] 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? [X] YES [ ] NO

SUMMARY

5. Covering Period 02/01/01 through 02/28/01

	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	$ 248,951.69	
(c) Total Receipts (from line 19)	$ 1,705,328.15	$ 1,398,820.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,954,279.84	$ 2,602,176.07
7. Total Disbursements (from Line 30)	$ 1,460,342.37	$ 2,108,238.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 493,937.47	$ 493,937.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,060.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,500,000.00	

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 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: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM: 02/01/01 TO: 02/28/01

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)	348,542.00	480,729.00
ii. Unitemized	179,893.57	372,765.48
iii. Total (add i and ii) ▶	528,435.57	853,494.48
b. Political Party Committees		
c. Other Political Committees (such as PACs)	222,500.00	344,000.00
d. Total Contributions (add a iii, b and c) ▶	750,935.57	1,197,494.48
12. Transfers From Affiliated/Other Party Committees		64,745.18
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	677.49	677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	809.25	1,507.50
18. Transfers from Nonfederal Account for Joint Activity	952,905.84	1,134,394.41
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	1,705,328.15	2,398,820.06
20. Total Federal Receipts (subtract line 18 from line 19) ▶	752,422.31	1,264,425.65

II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	315,569.44	579,275.29
ii. Non-Federal Share	337,295.34	486,845.07
b. Other Federal Operating Expenditures	280,716.59	378,457.24
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	833,581.37	1,444,577.60
22. Transfers to Affiliated/Other Party Committees	75,161.00	86,561.00
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	516,500.00	516,500.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,100.00	40,600.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)	15,000.00	15,000.00
d. Total Contribution Refunds (Add a, b and c) ▶	35,100.00	55,600.00
29. Other Disbursements		5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	1,460,342.37	2,108,238.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	1,223,047.03	1,621,393.53

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	750,935.57	1,197,494.48
33. Total Contribution Refunds (from line 28d)	35,100.00	55,600.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	715,835.57	1,141,894.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	596,286.03	957,732.53
36. Offsets to Operating Expenditures (from line 15)	677.49	677.49
37. Net Operating Expenditures (subtract line 36 from 35) ▶	595,608.54	957,055.04

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for LINE NUMBER 4
(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 Payments To Date	Balance Outstanding Close of This Period
Bank of America 730 15th Street, NW Washington, DC 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	$3,333,500.00*	$2,833,500.00	$500,000.00 MEMO

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

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

1. Full Name, Mailing Address and ZIP Code *Non-Federal Line of Credit	Name of Employer Occupation Amount Guaranteed Outstanding: $	
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 Payments To Date	Balance Outstanding Close of This Period
Bank of America 730 15th Street, NW Washington, DC 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	$3,016,500.00**	$516,500.00	$2,500,000.00

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

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

1. Full Name, Mailing Address and ZIP Code **Federal Line of Credit LOC - $3,266,500.00 Drawdown - $3,016,500.00	Name of Employer Occupation Amount Guaranteed Outstanding: $	
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)	$2,500,000.00
TOTALS This Period (last page in this line only)	$2,500,000.00

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

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