23020220395
23020220395

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE

03 MAY 20 PM 12:22

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) ▼ 120 Maryland Avenue, NE

Check if different than previously reported. (ACC)

Washington | DC | 20002

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00042366

3. IS THIS REPORT [ ] NEW (N) **OR** [X] 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)
- [ ] Mar 20 (M3)
- [ ] Apr 20 (M4)
- [ ] May 20 (M5)
- [ ] Jun 20 (M6)
- [ ] Jul 20 (M7)
- [ ] Aug 20 (M8)
- [ ] Sep 20 (M9)
- [ ] Oct 20 (M10)
- [ ] Nov 20 (M11) (Non-Election Year Only)
- [ ] Dec 20 (M12) (Non-Election Year Only)
- [ ] Jan 31 (M13)

(c) 12-Day PRE-Election Report for the:

- [ ] Primary (12P)
- [ ] General (12G)
- [ ] Runoff (12R)
- [ ] Convention (12C)
- [ ] Special (12G)

Election on ____ in the State of ____

(d) 30-Day Post-Election Report for the:

- [X] General (30G)
- [ ] Runoff (30R)
- [ ] Special (30S)

Election on 11 05 2002 in the State of ____

5. Covering Period 10 17 2002 through 11 25 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: Andrew Grossman

Signature of Treasurer: [signature] Date 05 20 2003

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)

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: 10 17 2002 To: 11 25 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 ..	2413479.85	
	(c) Total Receipts (from Line 19) ..	11963809.85	41233594.05
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..	14377289.70	45573323.94
7.	Total Disbursements (from Line 30) ..	13935073.53	45131107.77
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..	442216.17	442216.17
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) ..	5700000.00	

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 800-424-9530
Local 202-694-1100

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DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 10 17 2002 To: 11 25 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) ..	1245192.33	
(ii) Unitemized	833874.21	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .. ▶	2079066.54	11681781.56
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)	624500.00	4329750.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .. ▶	2703566.54	16011531.56
12. Transfers From Affiliated/Other Party Committees ..	1762797.10	11664746.55
13. All Loans Received ..	5700000.00	5700000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) ..	10456.21	17323.71
16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.) ..	15040.26	119131.64
18. Transfers from Nonfederal Account for Joint Activity ..	1771949.74	7720860.59
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .. ▶	11963809.85	41233594.05
20. Total Federal Receipts (subtract Line 18 from Line 19) .. ▶	10191860.11	33512733.46

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...	2794323.33	10974161.37
(ii) Non-Federal Share...	1671949.79	7199059.73
(b) Other Federal Operating Expenditures	288882.15	3813833.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))... ▶	4755155.27	21987054.58
22. Transfers to Affiliated/Other Party Committees	9104655.23	22741269.46
23. Contributions to Federal Candidates/Committees and Other Political Committees	17500.00	123098.06
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)	42763.03	181791.67
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	2940.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	5000.00	11000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ... ▶	5000.00	13940.00
29. Other Disbursements	10000.00	83954.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	13935073.53	45131107.77
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ... ▶	12263123.74	37932048.04

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) from Line 11(d), page 3)	2703566.54	16011531.56
33. Total Contribution Refunds (from Line 28(d))	5000.00	13940.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2698566.54	15997591.56
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	3083205.48	14787994.85
36. Offsets to Operating Expenditures (from Line 15, page 3)	10456.21	17323.71
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	3072749.27	14770671.14

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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 Mixed

Coverage Period
From: 10 / 17 / 2002
To: 11 / 25 / 2002

	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS.	20705871	781244207
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses.	16772537	624954800
3. Transfers to State/Local Party Organizations.	000	000
4. Direct State/Local Candidate Support.	000	000
5. Other Disbursements.	97401185	214054408
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5).	26512652 62	839009206
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st).	58163319	57859529
8. RECEIPTS (from Line 1).	20705871	781244207
9. SUBTOTAL.	26522119 0	839103936
10. DISBURSEMENTS (from Line 6).	26512652 62	839009206
11. ENDING CASH ON HAND.	94628	94628

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EMILY J. REYNOLDS
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 05-20-03
Date of Receipt

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

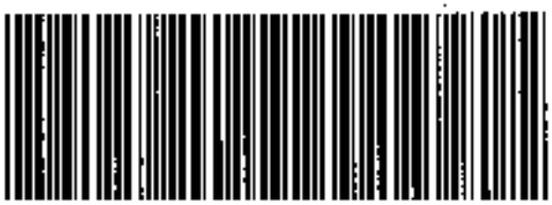
____ OTHER (Specify): _____
____ PRIORITY MAIL
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
____ AIRBORNE EXPRESS _____
Postmark and/or Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ FAX (48-HOUR NOTICES)
____ FAX (FEC FORM #10)
____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD 05-20-03
Preparer **Date Prepared**

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