REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
01 JAN 31 PM 3:01

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on 11/7/00 in the State of Several

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

SUMMARY

5. Covering Period 10/1/00 through 10/18/00

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, YR 2000		$ 5,556,853.96
(b) Cash on Hand at Beginning of Reporting Period	$ 4,322,346.52	
(c) Total Receipts (from Line 19)	$ 3,032,889.19	$ 25,061,744.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,355,235.71	$ 30,618,598.02
7. Total Disbursements (from Line 30)	$ 5,945,509.32	$ 29,208,871.63
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,409,726.39	$ 1,409,726.39
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)	$ 2,000,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Jm M. Jordan

Date
1/31/01

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 9/99)

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: 10/1/00 TO: 10/18/00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	389,550.95	4,827,554.73	11(a)(i)
ii. Unitemized	264,344.85	3,559,349.68	11(a)(ii)
iii. Total (add i and ii) ➤	653,895.80	8,386,904.41	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	263,000.00	3,194,496.50	11(c)
d. Total Contributions (add a iii, b and c) ➤	916,895.80	11,581,400.91	11(d)
12. Transfers From Affiliated/Other Party Committees	874,792.00	7,145,899.62	12
13. All Loans Received	1,000,000.00	1,000,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5,537.44	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16,500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	15,367.21	451,381.13	17
18. Transfers from Nonfederal Account for Joint Activity	225,834.18	4,861,024.96	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,032,889.19	25,061,744.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,807,055.01	20,200,719.10	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	273,830.25	3,604,724.85	21(a)(i)
ii. Non-Federal Share	225,834.17	4,113,672.83	21(a)(ii)
b. Other Federal Operating Expenditures	8,618.90	2,548,213.70	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	508,283.32	10,266,611.38	21(c)
22. Transfers to Affiliated/Other Party Committees	5,417,226.00	18,677,260.25	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	115,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		34,000.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	10,000.00	55,000.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	10,000.00	55,000.00	28(d)
29. Other Disbursements	5,000.00	60,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,945,509.32	29,208,871.63	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,719,675.15	25,095,198.80	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	916,895.80	11,581,400.91	32
33. Total Contribution Refunds (from line 28d)	10,000.00	55,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	906,895.80	11,526,400.91	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	282,449.15	6,152,938.55	35
36. Offsets to Operating Expenditures (from line 15)		5,537.44	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	282,449.15	6,147,401.11	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

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
Pennsylvania Fund 2000 - Non Federal Attributable C00362269 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
AWK Consulting Engineers, Inc. 1811 Monroeville Avenue Turtle Creek, PA 15145		10/17/00	$1,000.00 *(MEMO)*
Nova Chemicals, Inc Parkwest 2, Suite 200 2000 Cliff Mine Road Pittsburgh, PA 15273		10/16/00	$500.00 *(MEMO)*
John A. Caputo & Associates, P.C. Three Gateway Center 5th Floor East Pittsburgh, PA 15222		10/17/00	$500.00 *(MEMO)*
Goodrich, Goodrich & Lazzara, PC 429 Fourth Avenue Suite 1400 Pittsburgh, PA 15219		10/17/00	$1,000.00 *(MEMO)*
Perspectives, Inc. 3005 Venture Court Export, PA 15632		10/10/00	$500.00 *(MEMO)*
T.C. PAC P.O. Box 98100 Pittsburgh, PA 15227		10/10/00	$125.00
Friends of Bob O'Connor 1230 Grant Building Pittsburgh, PA 15219		10/17/00	$125.00 *(MEMO)*
Lydon & Schubert P.C. 826 Grant Building Pittsburgh, PA 15219		10/17/00	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page $4,250.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Pennsylvania Fund 2000 - Non Federal Attributable C00362269 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Committee to Elect Michael Coyne 217 East 18th Ave Homestead, PA 15120		10/17/00	$500.00 (MEMO)
Tom Murphy for Mayor Committee P.O. Box 99892 Pittsburgh, PA 15233		10/17/00	$2,500.00 (MEMO)
Friends of Rich Fitzgerald 1314 Dennista St. Pittsburgh, PA 15217		10/18/00	$125.00 (MEMO)
Mackin Engineering Company RIDC Park West 117 Industry Drive Pittsburgh, PA 15275		10/18/00	$2,000.00 (MEMO)
Kaleidoscope Travel and Tours, Inc. 1117 Sullenberger Road Latrobe, PA 15650		10/17/00	$500.00 (MEMO)
Howard Messer, PC 101 Thousand Oaks Drive Pittsburgh, PA 15241		10/17/00	$1,500.00 (MEMO)
Gilardi, Cooper & Lomupo PA 606 Grant Bldg Pittsburgh, PA 15219		10/17/00	$500.00 (MEMO)
Committee to Elect John P Bevec 1110 Union Street Canonsburg, PA 15317		10/17/00	$250.00 (MEMO)

SUBTOTAL of Receipts This Page $7,875.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 3
	FOR LINE NUMBER 1	

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NAME OF COMMITTEE
Pennsylvania Fund 2000 - Non Federal Attributable C00382269 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE —>	DATE	AMOUNT
Committee to Elect Tom Flaherty 400 S. Highland Ave Pittsburgh, PA 15206		10/17/00	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$500.00
TOTAL This Period (last page this line only)	$12,625.00

GARY SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Date of Receipt

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Postmarked

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____ FEDERAL EXPRESS
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Postmark and/or Date of Receipt

RD 1/31/01
Preparer Date Prepared