FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

CLERK OF THE SENATE
02 MAR 20 PM 2:47
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)
- ☐ 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: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 12 01 2001 through 12 31 2001

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 03 20 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)

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: 12 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		203356.01
(b) Cash on Hand at Beginning of Reporting Period	2051098.14	
(c) Total Receipts (from Line 19)	3485546.78	18706982.22
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5536644.92	18910338.23
7. Total Disbursements (from Line 30)	1196915.03	14570608.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4339729.89	4339729.89
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)	231422.00	

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 800-420-9530
Local 202-694-1100

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: 12 01 2001 To: 12 31 2001

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)	1317911.00	
(ii) Unitemized	228931.12	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1546842.12	8564107.88
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	201000.00	2362884.28
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	1747842.12	10926992.16
12. Transfers From Affiliated/Other Party Committees	1306707.15	3553178.34
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)	4201.04	4878.53
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	2802.00
17. Other Federal Receipts Dividends, Interest, etc.)	15681.08	57161.92
18. Transfers from Nonfederal Account for Joint Activity	411115.39	4161969.27
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	3485546.78	18706982.22
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	3074431.39	14545012.95

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	338792.25	4181669.08
(ii) Non-Federal Share	411115.39	3516029.82
(b) Other Federal Operating Expenditures	374167.39	3100272.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1124075.03	10797971.09
22. Transfers to Affiliated/Other Party Committees	6840.00	328785.25
23. Contributions to Federal Candidates/Committees and Other Political Committees	66000.00	286802.00
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)	0.00	0.00
26. Loan Repayments Made	0.00	3016500.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	85600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	100600.00
29. Other Disbursements	0.00	39950.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1196915.03	14570608.34
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	785799.64	11054578.52

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1747842.12	10926992.16
33. Total Contribution Refunds (from Line 28(d))	0.00	100600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1747842.12	10826392.16
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	712959.64	7281941.27
36. Offsets to Operating Expenditures (from Line 15, page 3)	4201.04	4878.53
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	708758.60	7277062.74

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial): **Patrick O'Brien**
Mailing Address: **483 Parseghian Place**
City: **Manteno** State: **IL** Zip Code: **60950**
FEC ID Number of contributing federal political committee: C
Name of Employer:
Occupation: (Information Requested)
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000 00
Date of Receipt: 12 18 2001
Amount of Each Receipt this Period: 10000 00

B. Full Name (Last, First, Middle Initial): Jill A. Smith
Mailing Address: **662 Justin Court**
City: **Bourbonnais** State: **IL** Zip Code: **60914**
FEC ID Number of contributing federal political committee: C
Name of Employer: Smith Development
Occupation: Partner
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 10000 00
Date of Receipt: 12 18 2001
Amount of Each Receipt this Period: 10000 00

C. Full Name (Last, First, Middle Initial): **Ellen Malcolm**
Mailing Address: **805 15th Street, NW Suite 400**
City: **Washington** State: **DC** Zip Code: **20005**
FEC ID Number of contributing federal political committee: C
Name of Employer: EMILY's List
Occupation: President
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000-00
Date of Receipt: 12 18 2001
Amount of Each Receipt this Period: 5000 00

SUBTOTAL of Receipts This Page (optional) 25000 00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Colorado Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Curtis Schenker 1175 Park Avenue Apt. 5A New York, NY 10128	Schoggin Investor	12/31/01	$4,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>	$4,000	

SUBTOTAL of Receipts This Page	$4,000.00
TOTAL This Period (last page this line only)	$4,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Louisiana Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Darryl Berger 100 Conti Street New Orleans, LA 70130	Self-Employed Investor AGGREGATE YEAR-TO-DATE → $500	12/31/01	$500.00 (MEMO)
W. Steve Bozeman 5460 Champions Drive Pace, FL 32571	Self-Employed Attorney AGGREGATE YEAR-TO-DATE → $3,000	12/31/01	$3,000.00 (MEMO)
David Castagnetti 1101 16th Street, NW Suite 500 Washington, DC 20036	Bergner,Bockorny et al Attorney AGGREGATE YEAR-TO-DATE → $2,232.02	12/13/01	$2,232.02 (MEMO)
Gloria Dittus 1150 17th Street NW Suite 701 Washington, DC 20036	Dittus Communications Principal AGGREGATE YEAR-TO-DATE → $5,000	12/27/01	$5,000.00 (MEMO)
Gertler, Gertler, Vincent & Plotkin 127-129 Carondelet St. New Orleans, LA 70130	(PARTNERSHIP BREAKDOWN ATTACHED) AGGREGATE YEAR-TO-DATE → $1,750	12/18/01	$1,750.00 (MEMO)
LeBlanc & Waddell, LLC 5353 Essen Lane Suite 420 Baton Rouge, LA 70809	(PARTNERSHIP BREAKDOWN ATTACHED) AGGREGATE YEAR-TO-DATE → $1,000	12/31/01	$1,000.00 (MEMO)
Phelps Dunbar, LLP 365 Canal Street Suite 2000 New Orleans, LA 70130	(PARTNERSHIP BREAKDOWN ATTACHED) AGGREGATE YEAR-TO-DATE → $333.33	12/06/01	$333.33 (MEMO)
Helen Pope 1163 Ingleside Dr Baton Rouge, LA 70806	LA Retirement Properties Owner AGGREGATE YEAR-TO-DATE → $1,000	12/31/01	$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page $14,816.35

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 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Louisiana Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Sheila Ranier 321 Wilson Street Lake Charles, LA 70601	Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> $8,000	12/31/01	$8,000.00 (MEMO)
Arthur Sadin 1206 Tall Pines Friendswood, TX 77546	Provost Umphrey OCCUPATION Attorney AGGREGATE YEAR-TO-DATE --> $10,000	12/31/01	$7,000.00 (MEMO)
Betsy Sheerr 800 Edwin Lane Bryn Mawr, PA 19010	Sheerr Communications OCCUPATION Communications Consultan AGGREGATE YEAR-TO-DATE --> $5,000	12/31/01	$5,000.00 (MEMO)
David Voelker 650 Poydras Street Suite 2710 New Orleans, LA 70130	Frantzen Voelker Investments OCCUPATION Managing partner AGGREGATE YEAR-TO-DATE --> $500	12/31/01	$500.00 (MEMO)

SUBTOTAL of Receipts This Page	$20,500.00
TOTAL This Period (last page this line only)	$35,316.35

JERI THOMSON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

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