FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY 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 ▼ C00042356 — 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)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ 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 01 01 2002 through 01 31 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: 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: 01 01 2002 To: 01 31 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	4339729.89	
(c) Total Receipts (from Line 19)	1145250.84	1145250.84
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5484980.73	5484980.73
7. Total Disbursements (from Line 30)	618167.87	618167.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4866812.86	4866812.86
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 800-424-9530
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: 01 01 2002 To: 01 31 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)	267984.00	
(ii) Unitemized	483964.10	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	751948.10	751948.10
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	90000.00	90000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	841948.10	841948.10
12. Transfers From Affiliated/Other Party Committees	115000.00	115000.00
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)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	3141.58	3141.58
18. Transfers from Nonfederal Account for Joint Activity	185161.18	185161.18
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1145250.84	1145250.84
20. Total Federal Receipts (subtract Line 18 from Line 19)	960089.66	960089.66

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	261261.67	261261.67
(ii) Non-Federal Share	185161.18	185161.18
(b) Other Federal Operating Expenditures	39937.02	39937.02
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	486359.87	486359.87
22. Transfers to Affiliated/Other Party Committees	103558.00	103558.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	16500.00	16500.00
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	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1000.00	1000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	1000.00	1000.00
29. Other Disbursements	10750.00	10750.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	618167.87	618167.87
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	433006.69	433006.69

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	841948.10	841948.10
33. Total Contribution Refunds (from Line 28(d))	1000.00	1000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	840948.10	840948.10
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	301198.69	301198.69
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	301198.69	301198.69

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 - Louisiana Senate 2002 - Fed. Attributables

A. Full Name (Last, First, Middle Initial): Stewart Barnes, LLP
Mailing Address: 1601 M Street Suite 1175
City: Washington State: DC Zip Code: 20005
FEC ID Number of contributing federal political committee: C
Name of Employer: PARTNERSHIP BREAKDOWN ATTACHED Occupation:
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5 0 0 0 0 0
Date of Receipt: 01 / 15 / 2002
Amount of Each Receipt this Period: 5 0 0 0 0 0
MEMO ENTRY
Louisiana Senate 2002 - C00365825

B. Full Name (Last, First, Middle Initial): Kenneth Stalder
Mailing Address: 106 Canfield Hill Drive
City: Gathersburg State: MD Zip Code: 20878
FEC ID Number of contributing federal political committee: C
Name of Employer: KSA Occupation: CEO
Receipt for: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 8 0 0 0 0 0
Date of Receipt: 01 / 29 / 2002
Amount of Each Receipt this Period: 8 0 0 0 0 0
MEMO ENTRY
Louisiana Senate 2002 - C00365825

C. Full Name (Last, First, Middle Initial): Dorothy E. Kaplan
Mailing Address: 2 Commonwealth Avenue
City: Boston State: MA Zip Code: 02116
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: 3 0 0 0 0 0
Date of Receipt: 01 / 30 / 2002
Amount of Each Receipt this Period: 3 0 0 0 0 0
MEMO ENTRY
Louisiana Senate 2002 - C00365825

SUBTOTAL of Receipts This Page (optional) 1 6 0 0 0 0 0

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

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

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - Louisiana Senate 2002 - Fed. Attributables

A. Full Name (Last, First, Middle Initial): **Maureen J. Walsh**

Mailing Address: **1718 Harvard Street**

City: **Arlington** State: **VA** Zip Code: **22201**

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: 3 0 0 0 0 0

Date of Receipt: 0 1 / 3 0 / 2 0 0 2

Amount of Each Receipt this Period: 3 2 5 0 0 0

MEMO ENTRY

Louisiana Senate 2002 - C00365825

B. Full Name (Last, First, Middle Initial): **Russell Herman**

Mailing Address: **820 O'Keefe Avenue**

City: **New Orleans** State: **LA** Zip Code: **70113**

FEC ID Number of contributing federal political committee: C

Name of Employer: Herman, Herman, Katz & Cotler

Occupation: Attorney

Receipt for: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 1 6 0 0 0 0

Date of Receipt: 0 1 / 3 0 / 2 0 0 2

Amount of Each Receipt this Period: 1 6 0 0 0 0

MEMO ENTRY

Louisiana Senate 2002 - C00365825

SUBTOTAL of Receipts This Page (optional) 4 6 0 0 0 0

TOTAL This Period (last page this line number only) 2 0 6 0 0 0 0

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
Louisiana Senate 2002 (PARTNERSHIP BREAKDOWN)

Stewart Barnes, LLP

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Trey Barnes 1001 M Street Suite 1175 Washington, DC 20005	Stewart Barnes, LLP Partner	01/16/02	$5,000.00
	AGGREGATE YEAR-TO-DATE -->	$5,000	

SUBTOTAL of Receipts This Page	$5,000.00
TOTAL This Period (last page this line only)	$5,000.00

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 Corporate #2

Coverage Period
From: 01 01 2002 To: 01 31 2002

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
1. TOTAL RECEIPTS	29391	29391
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	000	000
3. Transfers to State/Local Party Organizations	7050000	7050000
4. Direct State/Local Candidate Support	000	000
5. Other Disbursements	000	000
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	7050000	7050000
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	14874791	14874791
8. RECEIPTS (from Line 1)	29391	29391
9. SUBTOTAL	14877382	14877382
10. DISBURSEMENTS (from Line 6)	7050000	7050000
11. ENDING CASH ON HAND	14172382	14172382

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

Full Name (Last, First, Middle Initial)
A. **Bank of America/Nations Funds**

Mailing Address
730 15th Street, NW

City: **Washington** State: **DC** Zip Code: **20005**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 01 31 2002

Amount of Each Receipt this Period: 2 9 3 9 1

Interest Income

Receipt for:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Aggregate Year-to-Date: 2 9 3 9 1

SUBTOTAL of Receipts This Page (optional) 2 9 3 9 1

TOTAL This Period (last page this line number only) 2 9 3 9 1

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 6B6I-3

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Oregon Democratic Party**
Mailing Address: **4445 SW Barber Blvd., Ste 105**
City: **Portland** State: **OR** Zip Code: **97201**
Purpose of Disbursement: **Transfer**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 01 04 2002
Amount of Each Disbursement this Period: 105000

B. Full Name (Last, First, Middle Initial): **Arkansas Democratic Party**
Mailing Address: **1300 West Capitol**
City: **Little Rock** State: **AR** Zip Code: **72201**
Purpose of Disbursement: **Transfer**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 01 09 2002
Amount of Each Disbursement this Period: 200000

C. Full Name (Last, First, Middle Initial): **Maine Democratic Party**
Mailing Address: **P.O. Box 5258**
City: **Augusta** State: **ME** Zip Code: **04330**
Purpose of Disbursement: **Transfer**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 01 11 2002
Amount of Each Disbursement this Period: 50000

SUBTOTAL of Disbursements This Page (optional) 350000

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SBSI-3

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 Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Arkansas Democratic Party**
Mailing Address: **1300 West Capitol**
City: **Little Rock** State: **AR** Zip Code: **72201**
Purpose of Disbursement: **Transfer**
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
State: District:
Date of disbursement: 01 11 2002
Amount of Each Disbursement this Period: 200000.00

B. Full Name (Last, First, Middle Initial): **South Carolina Dem. Party**
Mailing Address: **P.O. Box 1987**
City: **Columbia** State: **SC** Zip Code: **29202**
Purpose of Disbursement: **Transfer**
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
State: District:
Date of disbursement: 01 22 2002
Amount of Each Disbursement this Period: 150000.00

SUBTOTAL of Disbursements This Page (optional) 350000.00

TOTAL This Period (last page this line number only) 705000.00

JERI THOMSON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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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Postmarked

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RD 3/20/02
Preparer **Date Prepared**