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DEMOCRATIC★
SENATORIAL★
CAMPAIGN★
COMMITTEE★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY
Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES
John D. Rockefeller, WV
Robert G. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL
Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL
Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD
Debbie Stabenow, MI
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

April 9, 2001

130 South Capitol St. SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3130
Internet: info@dscc.org

Ms. Angel L. Williamson
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: October Monthly Report (9/1/00-9/30/00)
C00042366

Dear Ms. Williamson:

Enclosed please find the Committee's amended FEC reports for the period referenced above through February, 2001 now reporting only the federal debts for each of the reporting periods.

If you require further information or clarification, please contact me.

Sincerely,

James Jordan
Treasurer

JJ/acg

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

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FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

RQ-3

March 22, 2001

James P. Fox, Treasurer
Democratic Senatorial Campaign
Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: October Monthly Report (9/1/00-9/30/00)

Dear Mr. Fox:

On February 21, 2001, you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

Your March 12, 2001, response is incomplete because you have not provided all the requested information. For this response to be considered adequate, the following information is still required.

-Line 10 of the Summary Page of your report still discloses a total of $1,000,000.00 in debts and obligations owed by the committee. The sum of the entries itemized on Schedule C relating to federal obligations; however, indicates the total to be $0. Line 10 should only include the total amount of federal debts and obligations for the reporting period. Since it does not appear that you have incurred any federal debts or obligations this reporting period, the total on Line 10 should be $0. Please amend your report to clarify this discrepancy.

An adequate response must be received at the Commission by April 11, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions related to this matter, please contact Angel Williamson on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 APR 11 P 1:14

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	[X] October 20
[ ] 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 09/01/00 through 09/30/00

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 2000		$ 5,556,853.96
(b) Cash on Hand at Beginning of Reporting Period	$11,950,088.86	
(c) Total Receipts (from line 19)	$ 3,540,812.71	$ 22,028,854.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$15,490,901.57	$ 27,585,708.83
7. Total Disbursements (from Line 30)	$11,168,555.05	$ 23,263,362.31
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,322,346.52	$ 4,322,346.52
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)	$ -0-	

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 04/97)

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: 09/01/00 TO: 09/30/00

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)	413,695.08	4,438,003.78
ii. Unitemized	606,284.88	3,295,004.83
iii. Total (add i and ii) ▶	1,019,979.96	7,733,008.61
b. Political Party Committees		
c. Other Political Committees (such as PACs)	269,500.00	2,931,496.50
d. Total Contributions (add a iii, b and c) ▶	1,289,479.96	10,664,505.11
12. Transfers From Affiliated/Other Party Committees	1,380,967.74	6,271,107.62
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5,537.44
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	127,899.21	436,013.92
18. Transfers from Nonfederal Account for Joint Activity	742,465.80	4,635,190.78
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	3,540,812.71	22,028,854.87
20. Total Federal Receipts (subtract line 18 from line 19) ▶	2,798,346.91	17,393,664.09
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	631,259.61	3,330,894.50
ii. Non-Federal Share	742,465.90	3,887,838.66
b. Other Federal Operating Expenditures	572,030.29	2,539,594.80
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	1,945,755.80	9,758,328.06
22. Transfers to Affiliated/Other Party Committees	9,145,799.25	13,260,034.25
23. Contributions to Federal Candidates/Committees and Other Political Committees	33,000.00	110,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	24,000.00	34,000.00
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		45,000.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ▶		45,000.00
29. Other Disbursements	20,000.00	55,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	11,168,555.05	23,263,362.31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	10,426,089.15	19,375,523.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	1,289,479.96	10,664,505.11
33. Total Contribution Refunds (from line 28d)		45,000.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,289,479.96	10,619,505.11
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	1,203,289.90	5,870,489.40
36. Offsets to Operating Expenditures (from line 15)		5,537.44
	1,203,289.90	5,864,951.96

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1
LINE NUMBER 10
(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 Payment To Date	Balance Outstanding at Close of This Period
Bank of America 730 15th Street, N.W. Washington, DC 20005 Election: _ Primary _ General _ Other (specify):	$1,000,000.00*	-0-	$1,000,000.00 MEMO

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

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer	
*Non-federal Line of Credit	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 Payment To Date	Balance Outstanding at Close of This Period
Bank of America 730 15th Street, N.W. Washington, DC 20005 Election: _ Primary _ General _ Other (specify):	$2,000,000.00**	-0-	-0-

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	Name of Employer	
**Federal Line of Credit - No drawdowns as of this date	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)	-0-
TOTALS This Period (last page in this line only)	-0-

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7115
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