FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

James M. Jordan, Treasurer
Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E.
Washington, DC 20003

Identification Number: C00042366

APR 03 2002

Reference: March Monthly Report (2/1/01-2/28/01) and Amended March Monthly Report (2/1/01-2/28/01), dated 4/17/01

Dear Mr. Jordan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Lines 10 and 11(c) of the Summary and Detailed Summary Pages of your report(s), disclose a total of $3,000,000 and $222,500 in Debts and Obligations Owed by the Committee and Contributions from Other Political Committees. The sum of the entries itemized on Schedules C and A, however, indicates these totals to be $2,500,000 and $207,500, respectively. Please note that a memo entry is not to be included in the total figure for a schedule. Please amend your report(s) to clarify this discrepancy.

-Schedule H2 indicates the allocation ratio for CO'00 was revised during the reporting period. Please provide the date of the fundraising program or event. In the case of a telemarketing or direct mail campaign, the "date" is the last day of the telemarketing campaign, or the day on which the final direct mail solicitations are mailed. 11 CFR §106.5(f)(2) In the event that an excessive non-federal transfer was received, the excessive amount should be transferred back to your non-federal account.

-A review of your previously filed reports disclosed no Schedule(s) A to

support the original receipt(s) from John Huang and James Riady (pertinent portion(s) attached). Please disclose the receipt of the contribution(s) on a Schedule A to support Line 11(a)(i) of the Detailed Summary Page and amend the report covering the period during which the transaction(s) occurred.

-Schedule F of your report discloses a coordinated expenditure that may have been made directly to a candidate committee (pertinent portion(s) attached). Please be advised that a coordinated expenditure is to be made on behalf of a candidate for the General Election. The money (including loan endorsements) cannot be contributed directly to the candidate committee. As such, your expenditure appears to be a contribution to a federal candidate and is subject to the limits set forth in the Act. Please amend your report to clarify your expenditures and record them on the appropriate schedule supporting the correct line of the Detailed Summary Page.

-On Schedule F, you disclose a memo entry to Bank of America as *Loan Guarantee, Loan not yet paid*. If your committee guaranteed a loan on behalf of Cantwell, please provide a Schedule C supporting Line 9 of the Summary Page. Loans must be continuously reported until they are either repaid or settled. 11 C.F.R. §104.3(d)

-The coordinated expenditure schedule (Schedule F) should disclose the following information: the identification of the designating committee, the payee's name and address, the purpose of the expenditure, the identification of the candidate supported, the office sought, state and district (if applicable), the date and amount of the payment and the aggregate general election expenditure total for each candidate supported. Please amend Schedule F by providing the names of the respective state committees. 2 U.S.C. §441a(d).

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at

the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Angel L. Williamson

Angel L. Williamson
Senior Reports Analyst
Reports Analysis Division

282

22.03.751.4409

22037514409

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 28A	

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: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
The Cascades Conservation 9414 1/2 Fremont Ave. N. Seattle, WA 98103	Refund *	02/02/01	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Lauren Schuler-Donner 11400 Olympic Blvd., Suite 550 Los Angeles, CA 90064	Refund	02/28/01	100.00

* In lieu of refund to John Huang ($5,000) and James Riady ($15,000) for previous contributions made to this committee: "The Cascades Conservation" 501c(3)

SUBTOTAL of Disbursements This Page	20,100.00
TOTAL This Period (last page this line only)	20,100.00

SCHEDULE F

22097514410

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Democratic National Committee & respective state committees

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bank of America 730 15th Street, N.W. Washington, DC 20005	Washington Cantwell U.S. Senate	Loan Guarantee Loan not yet paid	2/9/01	$379,318.00 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 379,318.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional) ..... (MEMO)

TOTAL This Period (last page this line number only) 379,318.00

FEC Form 3X (7/95) Page 44.1.C

FEC Form