RECEIVED
FEC MAIL ROOM

2001 MAR 12 P 2:59

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
Jim 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

March 12, 2001

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

430 South Capitol St., SE
Washington, DC 20003
Phone: (202) 224 2447
Fax: (202) 485 3120
Internet: info@dscc.org

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

Dear Ms. Williamson:

With reference to the above report, please be advised that our committee has been instructed by the FEC in the past to show both federal and non-federal debt on schedule C supporting Line 10. We were just to distinguish which debts were federal and which were non-federal on our schedule C. The actual receipt of the 1,000,000.00 has been appropriately detailed on Line 1, Total Receipts supporting Schedule 1.

Enclosed please find a check dated 9/19/00 for $10,000 from Young Democrats of America. Also, enclosed please find our Committee's deposit slip dated 9/29/00 which supports our entry on the FEC Report.

Enclosed please find our amended October Monthly Report now including the purpose for NYS Tax Dept. and the clarification of the "generic" Media TV/Radio expenditures. Please note that none of our Media TV/Radio expenditures were made on behalf of any federal candidates and thus are all correctly reported on our H4 Schedule.

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.

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

Identification Number: C00042366

FEB 21 2001

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

Dear Mr. Fox:

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:

-Line 10 of the Summary Page of your report 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. **Please note that debts and obligations incurred by your non-federal account should be itemized as memo entries supporting Schedule I.** The non-federal account(s) receiving the line-of-credit should itemize the initial receipt on a memo Schedule A supporting Line 1 (Total Receipts). 11 CFR §104.8(e) Please amend your report to clarify this discrepancy.

-Schedule A supporting Line 12 discloses a transfer of $10,000 from the Young Democrats of America on 9/29/00; however, a review of the reports filed by this committee discloses making transfers of $10,000 to your committee on 10/3/00, 10/11/00 and 10/23/00 (pertinent portion(s) attached). Please confirm the date the transfer was received or provide clarifying information.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose for the joint expenditure to NYS Tax Department. Please amend your report to include this missing information.

-Please clarify all expenditures made for "Media TV/Radio" on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B, E or F supporting Line 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

A written 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. 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
Reports Analyst
Reports Analysis Division

DEPOSIT TICKET

DATE

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS (LIST EACH SEPARATELY)		
TOTAL		

TOTAL ITEMS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OPERATING ACCOUNT

NationsBank
NationsBank, N.A.
District of Columbia

⑆5030100501⑆ 000 222 1112⑈

Federal

1227

YOUNG DEMOCRATS OF AMERICA
430 S. CAPITOL ST., S.E.
WASHINGTON, DC 20003

DATE 9/19/00

5-75 5/110

PAY TO THE ORDER OF Democratic Senatorial Campaign Committee $ 10,000.00

Ten thousand dollars + 00/100 DOLLARS

Sovereign

FOR Evan Rauch

⑈001227⑈ ⑆011075150⑆ 6190007276 2⑈

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 MAR 12 P 2:59

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
C00042365

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

☐ 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? ☒ 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)	$ 1,060.00	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 1,000,000.00	

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
Jim M. Jordan

Date
3/09/01

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 9/93)

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	22,028,854.97
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	3,330,894.60
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 11c)	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
37. Net Operating Expenditures (subtract line 36 from 35) ▶	1,203,289.90	5,864,951.96

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 00SP	09/15/00	395.31	197.65	197.66
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 692,320.36 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department Processing Unit P.O. Box 1414 New York, NY 10008-1414	Taxes 00ADM	09/15/00	133.37	86.69	46.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,653,504.81 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department Processing Unit P.O. Box 1414 New York, NY 10008-1414	Taxes 00ADM	09/15/00	92.05	59.83	32.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,653,596.86 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 00ADM	09/15/00	401.34	260.87	140.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 2,653,998.20 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 00CO	09/15/00	382.97	30.64	352.33
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,993,940.95 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 00RS	09/15/00	183.18	91.59	91.59
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,292,964.88 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,588.22	727.27	860.95
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greer, Margolis, Mitchell & As 1010 Wisconsin Ave., N.W. Suite 800 Washington, DC 20007	Generic Media TV/Radio 00ADM	09/26/00	138,000.00	89,700.00	48,300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,073,968.38 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Griner 1270 Duddington Place, SE Washington,, DC 20003	Travel & Meetings Local 00SP	09/28/00	71.00	35.50	35.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 706,062.70 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Telephone 00ADM	09/28/00	104.00	67.60	36.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,074,072.38 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Travel/Lodging 00SP	09/28/00	710.65	355.32	355.33
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 706,763.35 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229	Office Expenses 00ADM	09/28/00	183.21	119.09	64.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,074,286.68 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229	Office Expenses 00ADM	09/28/00	99.25	64.51	34.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,074,358.94 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	139,168.11	90,342.02	48,826.09
TOTAL THIS PERIOD (last page for each line only)			

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 3-12-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm D
PREPARER

3-13-01
DATE PREPARED

(6/2000)