REPORT OF RECEIPTS AND DISBURSEMENTS

*For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 S. Capitol St., S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

SECRETARY OF THE SENATE
01 JUL 20 PM 2:19

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	☐ 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 April 1 through 30, 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	$ 596,703.40	
(c) Total Receipts (from line 19)	$ 1,254,582.55	$ 5,707,160.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,851,285.95	$ 5,910,516.06
7. Total Disbursements (from Line 30)	$ 1,239,193.38	$ 5,298,423.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 612,092.57	$ 612,092.57
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)	$ 1,750,000.00	

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

Date 7/20/01

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 9/93)

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM April 1 TO 30, 2001

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)	329,538.03	1,489,975.03
ii. Unitemized	347,622.71	1,079,824.11
iii. Total (add i and ii)	677,160.74	2,569,799.14
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	80,000.00	987,500.00
d. Total Contributions (add a iii, b and c)	757,160.74	3,557,299.14
12. Transfers From Affiliated/Other Party Committees	202,528.00	267,274.18
13. All Loans Received	-0-.	-0-.
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-.	677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-.	-0-.
17. Other Federal Receipts (Dividends, Interest, etc.)	2,283.93	6,303.77
18. Transfers from Nonfederal Account for Joint Activity	292,609.88	1,875,605.47
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,254,582.55	5,707,160.05
20. Total Federal Receipts (subtract line 18 from line 19)	961,972.67	3,831,554.58

II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	405,380.52	1,626,127.71
ii. Non-Federal Share	292,609.87	1,229,666.02
b. Other Federal Operating Expenditures	234,446.99	920,684.76
c. Total Operating Expenditures (Add a i, a ii, and b)	932,437.38	3,776,478.49
22. Transfers to Affiliated/Other Party Committees	18,756.00	156,845.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-.	-0-.
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		-0-.
26. Loan Repayments Made	250,000.00	1,265,500.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	25,000.00	65,600.00
b. Political Party Committees		-
c. Other Political Committees (such as PACs)		15000.00
d. Total Contribution Refunds (Add a, b and c)	25,000.00	80,600.00
29. Other Disbursements	13,000.00	18,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,239,193.38	5,298,423.49
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	946,583.51	4,068,757.47

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	757,160.74	3,557,299.14
33. Total Contribution Refunds (from line 28d)	25,000.00	80,600.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	732,160.74	3,476,699.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	639,827.51	2,546,812.47
36. Offsets to Operating Expenditures (from line 15)	-0-.	677.49
37. Net Operating Expenditures (subtract line 36 from 35)	639,827.51	2,546,134.98

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

*****MEMO ENTRY*****

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

The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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 / Montana 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Abdullah Ramhormoz **2110 Rimrock Rd** **Billings, MT 59102**	**Bear Star Enterprises, Inc** OCCUPATION **President**	**04/17/01**	**$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**

GARY SISCO
SECRETARY

PAMELA S. GARN
SUPERINTENDENT

HART BUILDING
Suite 332
WASHINGTON, DC 20510-7118
PHONE: 202-224-0822

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 7/20/01
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 _____
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 7/20/01
Preparer Date Prepared