FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

DEC 3 1997

Paul Johnson, Treasurer
Democratic Senatorial
Campaign Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: April Monthly (3/1/97-3/31/97), May Monthly (4/1/97-4/30/97) and June Monthly (5/1/97-5/31/97) Reports

Dear Mr. Johnson:

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:

-Schedules C disclose several loan payments from apparent non-federal accounts (pertinent portions attached). Party committees can only receive transfers from their non-federal accounts for allocated transactions. 11 CFR § 106.1(a) and 106.5. Please amend your report to clarify this transaction.

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than $200 in a calendar year. Please amend your report to include the omitted information.

A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the $200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the

information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

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. My local number is (202) 219-3580.

Sincerely,

Kenneth Davis, Jr.

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

97020062299

SCHEDULE C
(Revised 2/90)

LOANS

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

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
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015	1,000,000.00	1,000,000.00	-0-

Election: ☐ Primary ☐ General ☐ Other (specify): ☒ Secured

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 (Var)

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ None
2. Full Name, Mailing Address and ZIP Code	$
3. Full Name, Mailing Address and ZIP Code	$

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
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 200015	2,000,000.00	2,000,000.00	-0-

Election: ☐ Primary ☐ General ☐ Other (specify): ☒ Secured

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 (Var)

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ None
2. Full Name, Mailing Address and ZIP Code	$
3. Full Name, Mailing Address and ZIP Code	$

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	2,529,979.90

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE B ITEMIZED DISBURSEMENTS

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.

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/30/97	284.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/07/97	85,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/20/97	100,000.00
MS Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/Events IN-KIND	05/02/97	892.40

SUBTOTAL of Disbursements This Page..... 186,176.40
TOTAL This Period..... 195,911.30

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/07/97	15,000.00

SUBTOTAL of Disbursements This Page..... 15,000.00
TOTAL This Period..... 15,000.00

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SCHEDULE C
(Revised 3/90)

LOANS

Page 2 of 2 for LINE NUMBER 10
(Use separate schedule for each numbered line)

Name of Committee (In Full)
Democratic Senatorial Campaign Committee

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
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015	1,000,000.00	800,000.00	200,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 % (apr) ☒ Secured

List All Endorsers Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ 200,000.00
2. Full Name, Mailing Address and ZIP Code	
3. Full Name, Mailing Address and ZIP Code	

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
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 200015	2,000,000.00	1,200,000.00	800,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 % (apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ 800,000.00
2. Full Name, Mailing Address and ZIP Code	
3. Full Name, Mailing Address and ZIP Code	

SUBTOTALS This Period This Page (optional)	1,000,000.00
TOTALS This Period (last page in this line only)	3,529,979.90

Carry outstanding balance only to LINE 3, Schedule D, for this line. From Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE B ITEMIZED DISBURSEMENTS

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.

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/14/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/30/97	100,000.00
Nebraska Cattlemen 1335 H Street Lincoln, NE 68508	Catering/Events IN-KIND	04/14/97	475.00
Nestle USA Inc. 800 North Brand Blvd. Glendale, CA 91203	Catering/Events IN-KIND	04/08/97	197.88
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	04/08/97	1,986.72
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	04/30/97	2,000.00
Ranaldi Brothers 111 Commerce Drive Warwick, RI 02886	Catering/Events IN-KIND	04/08/97	85.35
Richland Foods, Inc. Box 927 Stuttgart, AR 72160	Catering/Events IN-KIND	04/08/97	100.00

SUBTOTAL of Disbursements This Page..... 304,844.95

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SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)

Democratic Senatorial Campaign Committee

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
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015	1,000,000.00	500,000.00	500,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate 9.1 % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ 500,000.00
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
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 200015	2,000,000.00	1,000,000.00	1,000,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate 9.1 % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$1,000,000.00
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)	1,500,000.00
TOTALS This Period (last page in this line only)	4,129,979.90

Enter cumulative balance only in Line 8, Schedule D, for this line. If no Schedule D, carry forward to summarize line of Summary.

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Perkins Coie 607 14th Street, N.W. Washington, D.C. 20005	Legal Fees	3/31/97	$1,213.15
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/31/97	$100,000.00
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/19/97	$100,000.00
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/25/97	$100,000.00
KD Perkins Coie 607 14th Street, N.W. Washington, D.C. 20005	Legal Fees	3/13/97	$1,439.83
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	Catering/Facilities	3/3/97	$600.00 (IN-KIND)
Bueno Foods 2001 4th Street, SW, P.O. Box 283 Albuquerque, NM 87103	Catering/Facilities	3/31/97	$50.22 (IN-KIND)
California Assoc. of Winegrape Growers 655 University Ave., #250 Sacramento, CA 95825	Catering/Facilities	3/31/97	$150.00 (IN-KIND)
California Strawberry Commission 41 Hangar Way Watsonville, CA 95077	Catering/Facilities	3/31/97	$68.10 (IN-KIND)
Continental Airlines, Inc. 1300 Eye St., NW, Suite 950E Washington, D.C. 20005	Catering/Facilities	3/31/97	$9,653.00 (IN-KIND)
TOTAL THIS PAGE			$313,474.30

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