REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC WORKSHEET ON TYPE OR PRINT

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

SECRETARY OF THE SENATE
96 MAY 20 PM 3:09
H.D.

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
prior 1/1/94

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

9602104054

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 1/1/96 through 1/31/96		
6. (a)	Cash on Hand January 1, 19 96		$1,232,891.32
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,232,891.32	
(c)	Total Receipts (from Line 18)	$ 858,782.19	$ 858,782.19
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,091,673.51	$2,091,673.51
7.	Total Disbursements (from Line 30)	$ 392,286.88	$ 392,286.88
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,699,386.63	$1,699,386.63
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)	$ 98,341.09	

For further information contact:
Federal Election Commission
[illegible] Street, NW
Washington, DC [illegible]
Toll Free [illegible]
Local [illegible]

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
Paul Johnson

Signature of Treasurer
[signature]

Date
5-20-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 5 U.S.C. §437g.

FEC FORM 3X

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
FARE 3, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 1/1/96 TO 1/31/96

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 (see Schedule A)	158,022.00	158,022.00	11a(i)
ii. Unitemized	345,991.18	345,991.18	11a(ii)
iii. Total (add i and ii) ▶	504,013.18	504,013.18	11a(iii)
b. Political Party Committees	.00	.00	11b
c. Other Political Committees (such as PACs)	222,500.00	222,500.00	11c
d. Total Contributions (add a, b and c) ▶	726,513.18	726,513.18	11d
12. Transfers From Affiliated/Other Party Committees	3,002.55	3,002.55	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	11,005.00	11,005.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	10,348.91	10,348.91	17
18. Transfers from Nonfederal Account for Joint Activity	107,912.55	107,912.55	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	858,782.19	858,782.19	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	750,869.64	750,869.64	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	199,206.22	199,206.22	21a(i)
ii. Non-Federal Share	76,331.63	76,331.63	21a(ii)
b. Other Federal Operating Expenditures	32,626.52	32,626.52	21b
c. Total Operating Expenditures (add a i, a ii, and b) ▶	308,164.37	308,164.37	21c
22. Transfers to Affiliated/Other Party Committees	30,000.00	30,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	54,122.51	54,122.51	25
26. Loan Repayments Made	.00	.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	.00	.00	28a
b. Political Party Committees	.00	.00	28b
c. Other Political Committees (such as PACs)	.00	.00	28c
d. Total Contribution Refunds (add a, b and c) ▶	.00	.00	28d
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	392,286.88	392,286.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	315,955.25	315,955.25	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	726,513.18	726,513.18	32
33. Total Contribution Refunds (from line 28d)	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	726,513.18	726,513.18	34
35. Total Federal Operating Expenditures (add 21 a i + add 21 b) ▶	231,832.74	231,832.74	35
36. Offsets to Operating Expenditures (from line 15)	11,005.00	11,005.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ▶	220,827.74	220,827.74	37

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SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1
Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
JANUARY 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Party of Oregon 711 SW Alder Street, #306 Portland, OR 97205	Salary Reimbursement	1/25/96	$ 5,382.50
Richard E. Murphy 114 W. Braddock Road Alexandria, VA 22302	Parking Reimbursement	1/19/96	$ 180.00
Oregon Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Salary Reimbursement	1/18/96	$ 5,382.50
James Berry Trimble 5818 Hillburne Way Chevy Chase, MD 20815	Parking Reimbursement	1/11/96	$ 60.00

SUBTOTAL This Page	$
TOTAL THIS PERIOD	$ 11,00[illegible].00

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1
Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
JANUARY 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 - 15th Street, NW Washington, DC 20005	Interest	01/31/96 01/31/96	$ 1,628.57 $ 492.40
A.B. DATA, LTD 8050 N. Port Washington Rd. Milwaukee, WI 53217	List Rental Income	01/31/96	$ 8,227.94

SUBTOTAL This Page	$
TOTAL THIS PERIOD	$ 10,348.91

KELLY D. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 5/20/96
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
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): _____

_____
Postmark and/or Date of Receipt

DM 5/20/96
Preparer Date Prepared