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 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
96 MAY 20 PM 3:03

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

9600210406 2

SUMMARY	COLUMN A Total Period	COLUMN B Calendar Year-to-Date
5. Covering Period 3/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 2,421,611.97	
(c) Total Receipts (from Line 18)	$ 1,624,642.63	$ 3,959,737.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,046,254.60	$ 5,192,628.70
7. Total Disbursements (from Line 30)	$ 691,089.78	$ 1,836,963.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,355,164.82	$ 3,355,164.82
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)	$ .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
Paul Johnson

Signature of Treasurer

Date
May 20, 1996

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 6/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FSC FORM 3X

(Revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee	FROM 3/1/96	TO 3/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (see Schedule A)	537,343.00	968,159.53	11(a)
ii. Unitemized	335,790.09	1,006,133.65	11(b)
iii. Total (add i and ii) ➤	873,133.09	1,974,293.28	11(c)
b. Political Party Committees	.00	.00	11(d)
c. Other Political Committees (such as PACs)	516,000.00	1,409,750.00	11(e)
d. Total Contributions (add a ii, b and c) ➤	1,389,133.09	3,384,043.28	11(f)
12. Transfers From Affiliated/Other Party Committees	162,245.91	176,394.14	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.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.)	1,716.64	13,332.49	17
18. Transfers from Nonfederal Account for Joint Activity	71,546.99	374,462.42	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,624,642.63	3,959,237.38	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,553,095.64	3,584,774.91	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	273,767.27	862,633.01	21(a)
ii. Non-Federal Share	118,184.18	301,457.04	21(b)
b. Other Federal Operating Expenditures	180,922.04	441,155.03	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	572,873.49	1,605,245.08	21(d)
22. Transfers to Affiliated/Other Party Committees	.00	30,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	105,000.00	105,000.00	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)	13,100.00	71,522.51	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	116.29	20,196.29	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	116.29	25,196.29	28(d)
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	691,089.78	1,836,963.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	572,905.60	1,535,505.84	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,389,133.09	3,384,043.28	32
33. Total Contribution Refunds (from line 28d)	116.29	25,196.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,389,016.80	3,358,846.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	454,689.31	1,303,788.04	35
36. Offsets to Operating Expenditures (from line 15)	.00	11,005.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	454,689.31	1,292,783.04	37

960201040063

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

COVERAGE PERIOD FROM 3/1/96 TO 3/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	157,732.80	237,885.12
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	43,527.11	228,654.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	28,019.88	37,715.08
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	71,546.99	266,369.97
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	36,570.92	151,241.58
8. RECEIPTS (FROM LINE 1)	157,732.80	237,885.12
9. SUBTOTAL	194,303.72	389,126.70
10. DISBURSEMENTS (FROM LINE 6)	71,546.99	266,369.97
11. ENDING CASH ON HAND	122,756.73	122,756.73

96020104064

SCHEDULE A | ITEMIZED RECEIPTS | Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
The Walt Disney Company 500 S. Buena Vista Street Burbank, CA 91521	03/31/96	$ 25,000.00
Association of Trial Laywers of America 1050 31st Street, N.W. Washington, DC 20007	03/31/96	$ 25,000.00
Cable & Wireless, Inc. 8219 Leesburg Pike Vienna, VA 22182	03/28/96	$ 5,000.00
CallAmerica Business Comm. Corporation 4251 S. Higuera Street, Suite 800 San Lius Obispo, CA 93401	03/28/96	$ 1,000.00
Consolidated Communications 121 S. 17th Street Mattoon, IL 61938	03/28/96	$ 1,000.00
LCI International 4650 Lakehurst Court Dublin, OH 43016	03/28/96	$ 2,500.00
Pennsylvania Alternative Communications, Inc. 218 S. Maple Avenue Greensburg, PA 15601	03/28/96	$ 5,000.00
National Mining Association 1130 17th Street, N.W. Washington, DC 20036	03/26/96	$ 15,000.00
TOTAL THIS PAGE		$ 79,500.00

SCHEDULE A | ITEMIZED RECEIPTS | Page 2 of 3
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
U.S. Long Distance Corporation 9311 San Pedro, Suite 300 San Antonio, TX 78216	03/26/96	$ 2,000.00
American Express 801 Pennsylvania Avenue, NW #650 Washington, DC 20004	03/21/96	$ 5,000.00
Anheuser-Busch Co., Inc. 1776 I Street, NW, Suite 200 Washington, DC 20006	03/18/96	$ 10,000.00
BTI Telecommunications 4300 Six Forks Rd., PO Box 150002 Raleigh, NC 27624	03/18/96	$ 2,000.00
Competitive Telecommunications Association 1140 Connecticut Avenue, NW #200 Washington, DC 20036	03/18/96	$ 10,000.00
Competitive Telecommunications Association 1140 Connecticut Ave., NW, Suite 200 Washington, DC 20036	03/07/96	$ 2,000.00
Cleartel Communications 1232 22nd Street, N.W. Washington, DC 20037	03/05/96	$ 1,000.00
MCI Telecommunications Corporation 701 South 12th Street Arlington, VA 22202	03/28/96	$ 8,693.06 (In Kind)
TOTAL THIS PAGE		$ 40,693.06

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Public Securities Association, Inc. 40 Broad Street, 12th Floor New York, NY 10004	03/29/96	$ 2,875.25 (In Kind)
R.J. Reynolds Tobacco Company 1455 Pennsylvania Ave., NW #525 Washington, DC 20004	03/27/96	$ 5,853.69 (In Kind)
Tobacco Institute 1875 I Street, NW, Suite 800 Washington, DC 20006	03/29/96	$ 10,597.88 (In Kind)
NO ENTRY		
Democratic Senatorial Campaign Committee 430 S. Capitol Street, NW Washington, DC 20003	03/31/96 Transfer from Federal - See H4 Schedule	$ 18,212.92

TOTAL THIS PAGE	$ 32,[illegible]39.74
TOTAL THIS PERIOD	$ 157,[illegible]32.8[illegible]

96020104067

SCHEDULE I
(Revised 6/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each numbered account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Individuals

COVERAGE PERIOD FROM 3/1/96 - TO: 3/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	.00	89,868.80
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	.00	78,918.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	.00	78,918.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1(T))	80,795.08	69,844.78
8. RECEIPTS (FROM LINE 1)	.00	89,868.80
9. SUBTOTAL	80,795.08	159,713.06
10. DISBURSEMENTS (FROM LINE 6)	.00	78,918.00
11. ENDING CASH ON HAND	80,795.08	80,795.06

96020104068

SCHEDULE I
(Revised 1/95)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each reviewed account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal PAC's

COVERAGE PERIOD FROM 3/1/96 TO 3/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	.00	2,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	.00	4,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	.00	4,441.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,058.22	5,500.00
8. RECEIPTS (FROM LINE 1)	.00	2,000.00
9. SUBTOTAL	3,058.22	7,500.00
10. DISBURSEMENTS (FROM LINE 6)	.00	4,441.78
11. ENDING CASH ON HAND	3,058.22	3,058.22

95020104069

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT: Non-Federal Mixed

COVERAGE PERIOD FROM 3/1/96 TO 3/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	.00	97,915.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	.00	98,832.72
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	.00	98,832.72
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1st)	382.28	1,300.00
8. RECEIPTS (FROM LINE 1)	.00	97,915.00
9. SUBTOTAL	382.28	99,215.00
10. DISBURSEMENTS (FROM LINE 6)	.00	98,832.72
11. ENDING CASH ON HAND	382.28	382.28

9602010407 0

KELLY D. JOHNSTON
SECRETARY

PAMELA S. GARVIN
[illegible]

[illegible]
[illegible]
[illegible]
[illegible]

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

9 5 0 3 0 1 0 4 0 7 1