# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

SECRETARY OF THE SENATE
98 MAY -6 PM 5:03
H.D.

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

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

CITY, STATE and ZIP CODE
Washington, D.C. 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 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5 Covering Period February 1 through Feb. 28 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 308,193.17 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 755,849.60 | |
| (c) Total Receipts (from line 19) | $ 1,628,161.80 | $ 2,878,098.49 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 2,384,011.40 | $ 3,186,291.66 |
| 7. Total Disbursements (from Line 30) | $ 857,749.42 | $ 1,660,029.68 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 1,526,261.98 | $ 1,526,261.98 |
| 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) | $ 903,369.52 | |

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 A. Johnson

Signature of Treasurer

Date
05/04/98

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 3)**
(revised 9/93)

9802011097

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

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|---|---|
| Democratic Senatorial Campaign Committee | FROM 02/01/98 | TO 02/28/98 |
| | COLUMN A | COLUMN B |
| I. Receipts | Total This Period | Calendar Year |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| I. Itemized (use Schedule A) | 160,098.00 | 337,133.00 |
| II. Unitemized | 491,113.16 | 917,131.67 |
| III. Total | 651,211.16 | 1,254,264.67 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | 559,500.00 | 804,000.00 |
| d. Total Contributions (add a III, b and c) > | 1,210,711.16 | 2,058,264.67 |
| 12. Transfers From Affiliated/Other Party Committees | 169,281.17 | 438,084.15 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 2,817.67 | 3,947.58 |
| 18. Transfers from Nonfederal Account for Joint Activity | 255,351.60 | 379,822.09 |
| 19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) > | 1,628,161.60 | 2,878,098.49 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 1,372,810.00 | 2,498,276.40 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| I. Federal Share | 291,666.30 | 622,540.97 |
| II. Non-Federal Share | 190,872.80 | 316,335.69 |
| b. Other Federal Operating Expenditures | 365,652.77 | 780,164.97 |
| c. Total Operating Expenditures (add a I, a ii, and b) > | 848,193.87 | 1,618,041.63 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 8,321.40 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 5,000.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 9,555.55 | 28,666.65 |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Person Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refund (add a, b and c) > | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 857,749.42 | 1,660,029.68 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 666,876.52 | 1,344,693.99 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 1,210,711.16 | 2,058,264.67 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 1,210,711.16 | 2,058,264.67 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)> | 657,321.07 | 1,302,705.94 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 657,321.07 | 1,302,705.94 |

9802011098

**SCHEDULE C**
(Revised 3/80)

**LOANS**

Page 1 of 1 for
LINE NUMBER C
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Democratic Senatorial Campaign Committee — FEC ID No C00042366

| A. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payments To Date | Balance Outstanding Close of This Period |
|---|---|---|---|
| NationsBank<br>1501 Pennsylvania Ave., N.W.<br>Washington, D.C. 20015<br>Election: ☐ Primary ☐ General ☐ Other (specify): | 800,078.34 | 88,888.38 | 711,189.96 |

Terms: Date Incurred 08/15/96 Date Due 11/01/20 Interest Rate PRIME-1½ % (apr) ☒ Secured

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

| | | | |
|---|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code<br>The Committee has established a Line-of-Credit for $800,000.00 Administrative/Building Fund | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |

| B. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payments To Date | Balance Outstanding Close of This Period |
|---|---|---|---|
| NationsBank<br>1501 Pennsylvania Ave., N.W.<br>Washington, D.C. 20015<br>Election: ☐ Primary ☐ General ☐ Other (specify): | 121,500.00 | 50,000.00 | 71,500.00 |

Terms: Date Incurred 06/06/97 Date Due 05/31/98 Interest Rate LIBO+1 % (apr) ☒ Secured

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

| | | | |
|---|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code<br>The Committee has established a Line-of-Credit for a total of $750,000.00 NON-FEDERAL | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding $ | | |

| | |
|---|---|
| SUBTOTALS This Period This Page (optional) | 782,689.96 |
| TOTALS This Period (last page in this line only) | 782,689.96 |

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

980020111099

**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page 1 of 1 for
LINE NUMBER
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| Tarkanian Senatorial Campaign Committee | | | | |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>AB Data - Direct Mail<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | 182,618.26 | 245,929.90 | 324,928.16 | 103,620.00 |
| Nature of Debt (Purpose):<br>Direct Mail Expense | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>The Mellman Group, Inc.<br>1000 Thomas Jefferson St.<br>Suite 520<br>Washington, D.C. 20007 | 17,059.56 | | | 17,059.56 |
| Nature of Debt (Purpose):<br>Media | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | 120,679.56 |
| 2) TOTALS This Period (last page this line only) | 120,679.56 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | 782,689.96 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | 903,369.52 |

9 8 0 2 0 1 1 1 0 0

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

# United States Senate

OFFICE OF PUBLIC RECORDS

**THE PRECEDING DOCUMENT WAS:**

✓ ___HAND DELIVERED 5/6/98
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

PG 5/6/98
Preparer Date Prepared

9 8 0 2 0 1 1 1 1 0 1