REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
98 MAY -5 PM 5:04
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
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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period January 1 through Jan. 31		
6. (a) Cash on Hand January 1, 1998		$ 308,193.17
(b) Cash on Hand at Beginning of Reporting Period	$ 308,193.17	
(c) Total Receipts (from line 19)	$ 1,249,936.69	$ 1,249,936.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,558,129.86	$ 1,558,129.86
7. Total Disbursements (from Line 30)	$ 802,280.26	$ 802,280.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 755,849.60	$ 755,849.60
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)	$ 1,054,589.50	

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)

9802011102

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD
FROM 01/01/98 TO 01/31/98

	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 (use Schedule A)	177,035.00	177,035.00
ii. Unitemized	426,018.51	426,018.51
iii. Total	603,053.51	603,053.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)	244,500.00	244,500.00
d. Total Contributions (add a iii, b and c) >	847,553.51	847,553.51
12. Transfers From Affiliated/Other Party Committees	278,782.98	278,782.98
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.)	1,129.91	1,129.91
18. Transfers from Nonfederal Account for Joint Activity	124,470.29	124,470.29
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,249,936.69	1,249,936.69
20. Total Federal Receipts (subtract line 18 from line 19) >	1,125,466.40	1,125,466.40
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	230,872.67	230,872.67
ii. Non-Federal Share	124,482.89	124,482.89
b. Other Federal Operating Expenditures	414,512.20	414,512.20
c. Total Operating Expenditures (add a i, a ii, and b) >	769,847.76	769,847.76
22. Transfers to Affiliated/Other Party Committees	8,321.40	8,321.40
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	19,111.10	19,111.10
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) >	802,280.26	802,280.26
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	677,817.37	677,817.37
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	847,553.51	847,553.51
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	847,553.51	847,553.51
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	645,384.87	645,384.87
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	645,384.87	645,384.87

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(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 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify).	800,078.34	66,666.66	733,411.68

Terms: Date Incurred 08/15/96 Date Due 11/01/20 Interest Rate Prime+½ % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code The Committee has established a Line-of-Credit for $800,000.00 Administrative/Building Fund	Name of Employer Occupation Amount Guaranteed Outstanding $		
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 Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	121,500.00	-0-.	121,500.00

Terms: Date Incurred 08/06/97 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 The Committee has established a Line-of-Credit for a total of $750,000.00 NON-FEDERAL	Name of Employer Occupation Amount Guaranteed Outstanding $		
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)	854,911.68
TOTALS This Period (last page in this line only)	854,911.68

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

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ 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
Democratic Congressional Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AB Data - Direct Mail 8050 North Port Washington Rd. Milwaukee, WI 53217	446,516.56	118,175.38	382,073.68	182,618.26
Nature of Debt (Purpose): Direct Mail Expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Mellman Group, Inc. 1000 Thomas Jefferson St. Suite 520 Washington, D.C. 20007	17,059.56			17,059.56
Nature of Debt (Purpose): 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)	199,677.82
2) TOTALS This Period (last page this line only)	199,677.82
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	854,911.68
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,054,589.50

98020111105

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 230
Washington, DC 20510-7110
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

9802011106