# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
96 SEP 20 PM 4:20
H.D.

1. NAME OF COMMITTEE (In Full)

Democratic Congressional 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

2. FEC CONTRIBUTION NUMBER

C00000086

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

Quarterly 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

☐ Twelve-day report preceding _____ (Type of Election) _____ in the State of _____

☐ Twelve-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 6/1/96 through 6/30/96 | | | |
| 6. (a) Cash on Hand January 1, 19 96 | | | $ 1,832,091.32 |
| (b) Cash on Hand at Beginning of Reporting Period | | $ 4,314,231.65 | |
| (c) Total Receipts (from line 19) | | $ 1,350,081.20 | $ 7,911,895.70 |
| (d) Subtotal (add Lines 6(a) and 6(b) for Column A and Lines 6(a) and 6(c) for Column B) | | $ 5,572,334.86 | $ 9,144,777.10 |
| 7. Total Disbursements (from Line 30) | | $ 823,876.59 | $ 4,385,338.83 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | | $ 4,759,438.27 | $ 4,759,438.27 |
| 9. Debts and Obligations Owed TO the Committee (Source of an Schedule C and/or Schedule D) | | $ 1,063.00 | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Source of an Schedule C and/or Schedule D) | | $ 221,716.13 | |

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 9-20-96

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
(printed 6/93)

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# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, SC FORM 3X

(Revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD From: 6/1/95 | To: 4/30/96 |
|---|---|---|
| Democratic Senatorial Campaign Committee | COLUMN A Total This Period | COLUMN B Calendar Year |
| **I. Receipts** | | |
| 11. Contributions (other than loans) from: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (see Schedule A) | 571,641.90 | 2,488,439.25 |
| ii. Unitemized | 463,931.78 | 2,130,504.07 |
| iii. Total (add i and ii) | 1,035,672.78 | 4,619,023.32 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | 152,775.00 | 1,950,525.00 |
| d. Total Contributions (add a iii, b and c) | 1,188,247.78 | 6,569,568.32 |
| 12. Transfers from Affiliated/Other Party Committees | 73,169.90 | 843,721.18 |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 2,274.28 | 16,766.57 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 11,355.45 | 45,067.50 |
| 18. Transfers from Nonfederal Account for Joint Activity | 82,837.19 | 835,906.29 |
| 19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) | 1,358,883.20 | 7,911,085.76 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 1,275,246.01 | 7,075,901.49 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 226,078.01 | 1,680,719.89 |
| ii. Non-Federal Share | 82,552.17 | 601,682.32 |
| b. Other Federal Operating Expenditures | 367,413.65 | 1,453,991.42 |
| c. Total Operating Expenditures (add i a ii, and b) | 676,043.83 | 3,736,392.63 |
| 22. Transfers to Affiliated/Other Party Committees | | 62,500.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 87,500.00 | 262,500.00 |
| 24. Independent Expenditures (see Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F) | 38,832.76 | 276,959.91 |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 10,000.00 | 31,446.29 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | 500.00 | 10,500.00 |
| d. Total Contribution Refunds (add a, b and c) | 10,500.00 | 41,946.29 |
| 29. Other Disbursements | | 5,000.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 812,876.59 | 4,385,338.83 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 738,324.42 | 3,793,656.51 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1,188,247.78 | 6,569,568.32 |
| 33. Total Contribution Refunds (from line 28d) | 10,500.00 | 41,966.29 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1,177,747.78 | 6,527,602.03 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 593,691.66 | 3,134,710.31 |
| 36. Offsets to Operating Expenditures (from line 15) | 2,274.28 | 16,766.57 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | 591,217.38 | 3,117,945.74 |

C00194017

# United States Senate

OFFICE OF [illegible]

OFFICE OF [illegible]

THE PRECEDING DOCUMENT WAS:

/ HAND DELIVERED 9/20/96
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

Glw 9/20/96
Preparer Date Prepared

9 6 0 2 0 1 9 4 1 7 6