REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
98 MAR 20 PM 12:12
H.D.

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 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 January 31		
6. (a) Cash on Hand January 1, 19 98		$ 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)	$ 1,079,922.84	

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
03/20/98

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 3X
(revised 3/93)

9802007019 6

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
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	276,782.98	276,782.98
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	124,462.89	124,462.89
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	6,321.40	6,321.40
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	6,000.00
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) >	577,817.37	577,817.37
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 A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Association of Nurse Anesthetists PAC 222 South Prospect Ave Park Ridge, IL 60068	1/28/98	$500.00
Y-T-D $500.00		

Subtotal of Receipts This Page $500.00

Total Receipts This Period..... $500.00

98020070198

Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447
Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman
Robert G. Torricelli, NJ
Vice Chairman

Program Chair

Majority Trust
John D. Rockefeller IV, WV
Max Baucus, MT
Tom Harkin, IA

Leadership Circle
Charles S. Robb, VA
Kent Conrad, ND

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

Labor Council
Edward M. Kennedy, MA
Paul Wellstone, MN

Women's Council
Dianne Feinstein, CA
Mary Landrieu, LA

Political Whips
Joseph I. Lieberman, CT
Richard J. Durbin, IL

***** **MEMO ENTRY** *****

The attached schedules consist of the Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible.

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Kent Ayeroff [illegible] Mariposa De Oro Malibu, CA 90265	Self-Employed Y-T-D $5,000.00	1/23/98 (Memo)	$5,000.00
Eva Halbreich Field 14975 LaCumbre Drive Pacific Palisades, CA 90272	Pivo & Halbreich Attorney Y-T-D $5,000.00	1/23/98 (Memo)	$5,000.00
Nathaniel Friedman 1423 Schuyler Road Beverly Hills, CA 90210	Friedman & Assoc./ President Y-T-D $1,250.00	1/29/98 (Memo)	$1,250.00
Cindra Ladd [illegible] Alta Loma Road W. Hollywood, CA 90069	Self Homemaker Y-T-D $750.00	1/30/98 (Memo)	$750.00

Subtotal of Receipts This Page $12,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
C.S. Patterson 1510 School Street, No.100 Moraga, CA 94556	McKenzie, Patterson, Inc. Financial Planner Y-T-D $2,500.00	1/30/98 (Memo)	$2,500.00

Subtotal of Receipts This Page $2,500.00
Total This Period $22,600.00

7802007020 1

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

Hart Building
Suite 230
WASHINGTON, DC 20510-7116
Phone: 202-224-0822

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Postmarked

___ NO POSTMARK

___ POSTMARK ILLEGIBLE

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Postmark and/or Date of Receipt

Preparer — 3/20/98 Date Prepared

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