REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
97 DEC 19 AM 10:51

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 June 1 through June 30, 1997		$ 102,315.54
6. (a) Cash on Hand January 1, 19 97		
(b) Cash on Hand at Beginning of Reporting Period	$ 155,513.65	
(c) Total Receipts (from Line 19)	$ 1,247,165.43	$ 7,117,290.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,402,679.08	$ 7,219,606.52
7. Total Disbursements (from Line 30)	$ 1,171,780.44	$ 6,988,707.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 230,898.64	$ 230,898.64
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)	$ 2,229,979.90	

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: Paul Johnson

Date: 12/20/97

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 8/93)

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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 06/01/97 TO 06/30/97

	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)	152,771.00	2,115,359.65
ii. Unitemized	187,525.18	1,101,995.59
iii. Total	340,296.18	3,220,355.24
b. Political Party Committees	130,500.00	1,655,250.00
c. Other Political Committees (such as PACs)	470,796.18	4,875,605.25
d. Total Contributions (add a iii, b and c) >	810,000.00	1,184,897.63
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received	59,091.00	148,123.14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	343.50	23,461.30
17. Other Federal Receipts (Dividends, Interest, etc.)	197,934.75	885,403.65
18. Transfers from Nonfederal Account for Joint Activity	1,247,165.42	7,117,280.98
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,049,230.68	6,231,867.33
20. Total Federal Receipts (subtract line 18 from line 19) >		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	349,745.34	1,462,238.65
ii. Non-Federal Share	197,934.75	837,905.26
b. Other Federal Operating Expenditures	247,100.35	1,481,325.51
c. Total Operating Expenditures (add a i, a ii, and b) >	794,780.44	3,781,469.41
22. Transfers to Affiliated/Other Party Committees	0.00	152.96
23. Contributions to Federal Candidates/Committees and Other Political Committees	70,000.00	75,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	5,425.49
26. Loan Repayments Made	300,000.00	3,100,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	0.00	11,560.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	0.00	11,560.00
29. Other Disbursements	7,000.00	12,800.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,171,780.44	6,986,707.86
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	973,948.69	6,190,602.63
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	470,796.18	4,875,605.25
33. Total Contribution Refunds (from line 28d)	0.00	11,560.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	470,796.18	4,863,945.25
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	596,845.69	2,843,564.16
36. Offsets to Operating Expenditures (from line 15)	59,091.00	148,123.14
37. Net Operating Expenditures (subtract line 36 from 35) >	537,754.69	2,795,441.02

97020124225

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

Program Chairs

Next Majority Trust
John Breaux, LA

Women's Council
Barbara Mikulski, MD
Barbara Boxer, CA

Leadership Circle
Kent Conrad, ND

Labor Council
Russ Feingold, WI

DSCC Roundtable
David Pryor, AR
Carol Moseley-Braun, IL
Patty Murray, WA

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*** 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
VICTORY IN ILLINOIS
MEMO ENTRY

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
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604	Y-T-D $10,000.00	6/24/97 (Memo)	$5,000.00
Kirkland & Ellis PAC 200 East Randolph Drive Suite 5900 Chicago, IL 60601	Y-T-D $15,000.00	6/20/97 (Memo)	$10,000.00
Lawyers for Better Government One IBM Center Suite 4100 Chicago, IL 60611	Y-T-D $3,000.00	6/26/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $18,000.00
Total This Period $18,000.00

97020142227

LINE NUMBER 11C

SCHEDULE A

ITEMIZED RECEIPTS
CA VICTORY/UNITY - LA&SANFRAN
MEMO ENTRY

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
California State Pipe Trades Council 915 L Street, Suite 1240 Sacramento, CA 95814 Y-T-D $5,000.00	6/24/97 (Memo)	$5,000.00
Nancy Pelosi For Congress 45 Belden Place, 3rd Floor San Francisco, CA 94104 Y-T-D $10,000.00	6/27/97 (Memo)	$10,000.00
Schroeder For Congress Inc., Committee 2000 Gaylord Street Denver, CO 80205 Y-T-D $3,000.00	6/30/97 (Memo)	$3,000.00

Subtotal of Receipts This Page	$18,000.00
Total This Period	$18,000.00

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GARY L. SISCO
SECRETARY

PAMELA R. DAVIS
SUPERINTENDENT

HART BUILDING
SUITE 222
WASHINGTON, DC 20510-7118
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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Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK

____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____

Postmark and/or Date of Receipt

RD — Preparer

Dec. 19, 1997 — Date Prepared

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