REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
98 FEB 20 AM 11:52
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 multicand 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 August 1 through August 31		
6. (a) Cash on Hand January 1, 1997		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 220,308.75	
(c) Total Receipts (from line 19)	$ 654,597.45	$ 8,727,925.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 874,906.20	$ 8,830,241.11
7. Total Disbursements (from Line 30)	$ 675,461.07	$ 8,630,795.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6d)	$ 199,445.13	$ 199,445.13
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)	$ 2,275,004.60	

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
02/20/98

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 3
(revised 9/93)

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

(revised 1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 08/01/97 TO 08/31/97

	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)	145,921.00	2,620,269.68
ii. Unitemized	189,491.65	1,586,565.43
iii. Total	335,412.65	4,206,834.11
b. Political Party Committees	33,500.00	1,779,650.00
c. Other Political Committees (such as PACs)	368,912.65	5,986,484.11
d. Total Contributions ...(add a iii, b and c) >	204,185.96	1,476,769.33
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received	0.00	150,702.74
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	265.29	24,311.81
17. Other Federal Receipts (Dividends, Interest, etc.)	84,243.65	1,066,667.58
18. Transfers from Nonfederal Account for Joint Activity	654,597.45	8,727,925.67
19. Total Receipts ...(add 11d, 12, 13, 14 15, 16, 17, and 18) >	570,363.90	7,639,267.99
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	142,458.43	1,823,108.00
ii. Non-Federal Share	84,243.65	1,041,168.15
b. Other Federal Operating Expenditures	286,285.73	2,081,318.00
c. Total Operating Expenditures ...(add a i, a ii, and b) >	512,988.71	4,945,595.15
22. Transfers to Affiliated/Other Party Committees	12,472.36	12,626.34
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	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	8,425.49
26. Loan Repayments Made	150,000.00	3,550,000.00
27. Loans Made		
28. Refunds of Contributions To:	0.00	21,660.00
a. Individuals/Person Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	0.00	21,660.00
d. Total Contribution Refund ...(add a, b and c) >	0.00	17,600.00
29. Other Disbursements	675,461.07	8,630,795.98
30. Total Disbursements ...(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	591,217.52	7,599,638.83
31. Total Federal Disbursements ...(subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	368,912.65	5,986,484.11
33. Total Contribution Refunds (from line 28d)	0.00	21,660.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	368,912.65	5,963,824.11
35. Total Federal Operating Expenditures ...(add 21 ai and 21 bi)>	428,745.18	3,904,426.00
36. Offsets to Operating Expenditures (from line 15)	0.00	150,702.74
37. Net Operating Expenditures ...(subtract line 36 from 35) >	428,745.16	3,753,723.26

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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 Chairs

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 Wings
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
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	Employer/ Occupation	Date	Amount
Lois Zoller 3180 Lake Shore Drive Apartment 5 E Chicago, IL 60657	Information Requested Y-T-D $4,000.00	8/27/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $4,000.00
Total This Period $4,000.00

9802006270

GARY L. SISCO
SECRETARY

PAMELA B. GANN
ASSISTANT SECRETARY

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7110
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Feb 20, 1998
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

RD — Preparer

Feb 20, 1998 — Date Prepared

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