



Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447

Internet: info@dscce.org

SECRETARY OF THE SENATE

98 JAN 26 AM 10:40

H.D.

JAN 22 3 26 PM '98

FEDERAL ELECTION COMMISSION
CONSTITUTION
REPORTS ANALYSIS
DIVISION

J. Robert Harris, ME
Chairman

Robert G. Bennett, MI
Vice Chairman

Program Chairs

Minority Trust

John C. Rockefeller IV, WV

Max Baucus, MT

Tom Harkin, IA

Leadership Circle

Charles S. Robb, VA

Kent Conrad, ND

Roundtable

Richard M. Bryan, VA

Jack Reed, R

Labor Council

Edward K. Kennedy, MA

Paul Wellstone, MN

Women's Council

Dianne Feinstein, CA

May Lardner, NJ

Political Wings

Joseph I. Lieberman, CT

Richard J. Durbin, IL

January 22, 1998

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: February Monthly, March Monthly, April Monthly, May Monthly, June Monthly, July Monthly and August Monthly FEC Reports for the calendar year, 1997.

Identification Number: C00042366

Dear Mr. Davis:

Many of the reports listed above concern "best efforts". I am setting forth the procedures to demonstrate "best efforts" used by the Democratic Senatorial Campaign Committee to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year.

First, the Committee includes a request for the contributor information in the initial solicitation (Exhibit A).

Then, an attempt is made to obtain the necessary information by telephone before the contribution is reported to the Federal Election Commission.

Then, at the end of each month, a letter is sent to all persons who contributed that month and who have not provided the required information (Exhibit B).

A second letter is sent thirty days later to any contributor who has still not responded (Exhibit B).

Once the information is received from the contributor, it is submitted with the next FEC report filed with the Commission.

Also, enclosed please find our amended February Monthly Report containing revised schedules H2 and H3. With reference to the April, May and June Monthly reports, please note the NationsBank loan of \$1,000,000 is a non-federal loan and thus repayments have been made with non-federal dollars. I have enclosed a copy of schedule C-1 which references that the collateral for this loan is all future non-federal contributions. In the future, on schedule C we will note if a loan is non-federal.

Please call me at 202/224-2447 if you require any additional information.

Sincerely,

Paul A. Johnson
Treasurer

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SECRETARY OF THE SENATE

98 JAN 28 AM 10:40

H.D.

**You! Would Like To Support the
Democratic Senatorial Campaign Committee
And Help Elect Democrats To The U.S. Senate!**

- I will serve on the Host Committee and attend the special reception (\$5,000).
 I will attend the general reception (\$1,000).

For additional details, please call Stephanie Cooper at the DSOC at (202)224-2447.

*Please make checks payable to "Democratic Senatorial Campaign Committee."
Federal law requires political committees to report the name, mailing address,
occupation and name of employer for each individual whose contributions aggregate
in excess of \$200 in a calendar year.*

Name _____

Address _____

City _____ State _____ Zip _____

Phone _____ Bus. Phone _____

Self Employed _____ Title or Position _____

Employer (or Firm) _____

*Paid for by the Democratic Senatorial Campaign Committee.
Contributions to this committee are not deductible for federal income tax purposes.
Please see source for more details.*

Exhibit A

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3. Robert Berry, III
Chairman

Program Chair

Next Majority Trust
John Brazier, LA

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

Leadership Circle
Paul Conrad, ND

Labor Council
Russ Feingold, WI

SENES Board/Staff
Spacie Pryor, AR
Carol Mimsley-Brown, IL
Toby Moran, WA

October 18, 1996

SECRETARY OF THE SENATE
98 JAN 28 AM 10:40
H.D.

1-
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Dear 3--:

Thank you for your recent contribution to the Democratic Senatorial Campaign Committee.

Federal law requires that the Committee disclose on its public reports the occupation and employer of all individuals who contribute in excess of \$200.

We would appreciate it if you would complete the enclosed form and return it to us so the Committee can comply with federal disclosure obligations.

If you have any questions, please contact me at (202) 224-2447.

Thank you,

Finance Assistant

CONTRIBUTOR INFORMATION

1-
Occupation: _____
Employer: _____
Signed: _____
Date: _____

Exhibit B

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SECRETARY OF THE SENATE

98 JAN 28 AM 10:41

January 8, 1998

H.D.

Paul Johnson, Treasurer
Democratic Senatorial Campaign Committee
430 South Capitol Street SE
Washington, DC 20003

Identification Number: C00042366

Reference: February Monthly (1/1/97-1/31/97), March Monthly (2/1/97-2/28/97),
April Monthly (3/1/97-3/31/97), May Monthly (4/1/97-4/30/97), June
Monthly (5/1/97-5/31/97), July Monthly (6/1/97-6/30/97) and August
Monthly (7/1/97-7/31/97) Reports

Dear Mr. Johnson:

This letter is to inform you that as of January 7, 1998, the Commission has not received your response to our requests for additional information dated December 3, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Ken Devis on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SECRETARY OF THE SENATE

98 JAN 27 10:41

H.O.

DEC 3 1997

Paul Johnson, Treasurer
Democratic Senatorial
Campaign Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: March Monthly (2/1/97-2/28/97), July Monthly (6/1/97-6/30/97) and
August Monthly (7/1/97-7/31/97) Reports

Dear Mr. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that

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was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SECRETARY OF THE SENATE

RQ-2

98 JAN 28 AM 10:41

DEC 9 1997

H. D.

Paul Johnson, Treasurer
Democratic Senatorial
Campaign Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: April Monthly (3/1/97-3/31/97), May Monthly (4/1/97-4/30/97) and
June Monthly (5/1/97-5/31/97) Reports

Dear Mr. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedules C disclose several loan payments from apparent non-federal accounts (pertinent portions attached). Party committees can only receive transfers from their non-federal accounts for allocated transactions. 11 CFR § 106.1(a) and 106.5. Please amend your report to clarify this transaction.

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

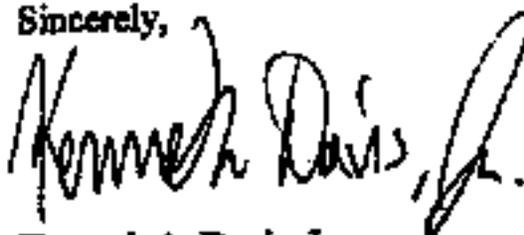
A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the

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information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Jan 22 3 27 PM '98

USE FOR MAILING LABELS OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Democratic Senatorial Campaign Committee</u>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported	
430 South Capitol Street, SE	
CITY, STATE and ZIP CODE	
Washington, DC 20003	
2. FED IDENTIFICATION NUMBER C00042366	
3. <input checked="" type="checkbox"/> This committee has qualified as a non-candidate committee. (see F.E.C. 304(a))	

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 _____

Fifteenth day report following the General Election on _____

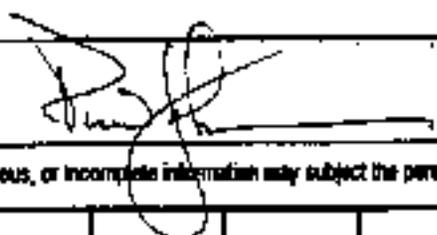
_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>01/01/97</u> through <u>01/31/97</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ 102,315.54
(b)	Cash on Hand at Beginning of Reporting Period	\$ 102,315.54	
(c)	Total Receipts (from line 19)	\$ 1,152,958.41	\$ 1,152,958.41
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,255,273.95	\$ 1,255,273.95
7.	Total Disbursements (from Line 30)	\$ 991,885.12	\$ 991,885.12
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 263,388.83	\$ 263,388.83
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 1,863.00	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 5,858,542.22	

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 <u>Paul Johnson</u>	Date January 22, 1998
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

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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: 01/01/97 TO: 01/31/97	
		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 (Use Schedule A)		298,044.80	298,044.00
ii. Unitemized		175,538.83	175,538.03
iii. Total	(Add i and ii) ▶	465,582.03	465,582.03
b. Political Party Committees			
c. Other Political Committees (such as PACs)		433,500.00	433,500.00
d. Total Contributions	(Add a ii, b and c) ▶	899,082.03	899,082.03
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		54,568.26	54,568.26
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		685.53	685.53
18. Transfers from Nonfederal Account for Joint Activity		198,622.59	198,622.59
19. Total Receipts	(Add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	1,152,958.41	1,152,958.41
20. Total Federal Receipts	(subtract line 16 from line 19) ▶	954,335.82	954,335.82
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		281,362.23	281,362.21
ii. Non-Federal Share		153,186.92	153,186.92
b. Other Federal Operating Expenditures		244,824.24	244,824.24
c. Total Operating Expenditures	(Add a i, ii, and b) ▶	679,373.39	679,373.39
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (Use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)		5,851.73	5,851.73
26. Loan Repayments Made		300,000.00	300,000.00
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		1,660.00	1,660.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(Add a, b and c) ▶	1,660.00	1,660.00
29. Other Disbursements		5,000.00	5,000.00
30. Total Disbursements	(Add 21c, 22, 23, 24, 25, 26, 27, 29d, and 29) ▶	991,885.12	991,885.12
31. Total Federal Disbursements	(subtract line 21 d from line 30) ▶	838,698.20	838,698.20
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		899,082.03	899,082.03
33. Total Contribution Refunds (from line 28d)		1,660.00	1,660.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		897,422.03	897,422.03
35. Total Federal Operating Expenditures	(Add 21 c i and 21 b) ▶	526,186.47	526,186.47
36. Offsets to Operating Expenditures (from line 15)		54,568.26	54,568.26
37. Net Operating Expenditures	(subtract line 36 from 35) ▶	471,618.21	471,618.21

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

i. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

ii. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

iii. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

980001342

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RS '97 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
SP '97 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	65.00	35.00
SP '96 12/31/96 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	62.00	38.00
RS '96 12/31/96 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	63.00	37.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 8	OF 8
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT DSCC Non-Federal Corporate	DATE OF RECEIPT 1/31/97	\$ 6,646.06

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
1	Total Administrative/Voter Drive	1996 5,010.80		
2		1997 797.81		
3	Direct Fundraising (List Events-Amount for Each)			
4	a) RS '96		679.70	
5	b) SP '97		358.75	
6	c)			
7	d)			
8	e) Total Amount Transferred For Direct Fundraising			
9	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
10	a)			
11	b)			
12	c)			
13	d)			
14	e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT DSCC - Non-Federal Corporate	DATE OF RECEIPT	\$ 44,772.00
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		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
15	Total Administrative/Voter Drive			
16	Direct Fundraising (List Events-Amount for Each)			
17	a) SP 96 (Ratio Adjustment Amt.)		28,810.00	
18	b) RS 96 (Ratio Adjustment Amt.)		15,962.00	
19	c) Both event dates 12/31/96			
20	d)			
21	e) Total Amount Transferred For Direct Fundraising			
22	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
23	a)			
24	b)			
25	c)			
26	d)			
27	e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		5,808.61	45,609.45	51,418.06
ALL THIS PERIOD		43,658.51	154,964.08	195,622.59

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Democratic Senatorial Campaign Committee		FEC IDENTIFICATION NUMBER C00042366	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) NationsBank 1501 Pennsylvania Avenue, N.W. Washington, DC 20013		AMOUNT OF LOAN \$1,000,000.00	INTEREST RATE (APR) Prime+1
		DATE INCURRED OR ESTABLISHED 10/25/96	DATE DUE 5/31/97

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A. Has loan been restructured? No Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw \$1,000,000.00; total outstanding balance: \$1,000,000.00

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

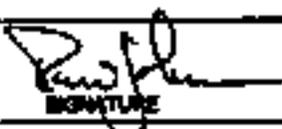
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: Accounts receivable, Cash on Deposit

What is the value of this collateral? Variable

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
 No Yes If yes, specify: All future non-federal Contributions What is the estimated value? \$1,000,000.00
 A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 10/25/96 Location of account: NationsBank

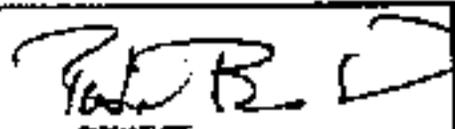
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER		DATE
TYPED NAME Paul A. Johnson		11/25/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE		TITLE	DATE
TYPED NAME		Senior Vice President	11/25/96



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SECRETARY OF THE SENATE

BOJ
26 JUN 26 AM 10:41

H. D.
DEC 3 1997

Paul Johnson, Treasurer
Democratic Senatorial
Campaign Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: February Monthly Report (1/1/97-1/31/97)

Dear Mr. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

A committee may demonstrate "best efforts" to obtain the required information by providing the Commission with a description of its procedures for requesting the information and may also supply a copy of a solicitation: the committee must request the contributor information in initial solicitations; make follow-up requests (if necessary); report the information; and file amendments to disclose previously unreported information. Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make an additional written or oral request for the information. Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the

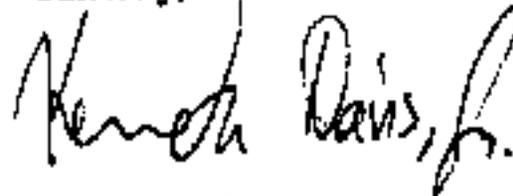
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committee's records for that current election cycle. Furthermore, if a committee receives contributor information after the contributions have been reported, it must submit, with its next report, an amended memo Schedule A listing all the contributions for which additional information was received or file, on or before the next reporting date, amendments to the previous reports on which the contributions were originally disclosed. See 11 CFR §104.3(a)(4)(i) and 11 CFR §104.7.

-Schedule H3 of your report discloses a transfer to the federal account from a non-federal account for ratio adjustments for two fundraising events that fail to provide the date of receipt (pertinent portion attached). In addition, on Schedule H2, you have failed to include the revised allocation ratios for the fundraising events. Committees must include a revised allocation ratio and list the date of the fundraising event when reporting such adjustments. Please amend your report accordingly. 11 CFR § 106.5 (f) (2).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

 HAND DELIVERED _____
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** JAN 28, 1998 _____
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

JAN 28, 1998
Date Prepared

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