REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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 Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
96 OCT 18 PM 1:03

2. FEC IDENTIFICATION NUMBER
C00042366 H.Q.

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
prior 1/1/94

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 3/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 2,421,611.97	
(c) Total Receipts (from Line 19)	$ 1,624,642.63	$ 3,959,237.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,046,254.60	$ 5,192,128.70
7. Total Disbursements (from Line 30)	$ 691,089.78	$ 1,836,963.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,355,164.82	$ 3,355,164.82
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)	$ .00	

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 Johnson

Signature of Treasurer

Date
10-18-96

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
(revised 8/92)

A-00175

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 3/1/96 TO 3/31/96

	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)	537,343.00	968,159.63	11(a)i
ii. Unitemized	335,790.09	1,006,133.65	11(a)ii
iii. Total (add i and ii) ➤	873,133.09	1,974,293.28	11(a)iii
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	516,000.00	1,409,750.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,389,133.09	3,384,043.28	11(d)
12. Transfers From Affiliated/Other Party Committees	162,249.91	176,394.16	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	19,232.94	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,716.64	5,104.55	17
18. Transfers from Nonfederal Account for Joint Activity	71,546.99	374,462.47	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,624,642.63	3,959,237.38	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,553,095.64	3,584,776.91	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	273,767.27	862,633.01	21(a)i
ii. Non-Federal Share	118,184.18	301,457.04	21(a)ii
b. Other Federal Operating Expenditures	180,922.04	441,155.03	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	572,873.49	1,605,245.08	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	30,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	105,000.00	105,000.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	13,100.00	71,522.51	25
26. Loan Repayments Made	.00	.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	116.29	20,196.29	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	116.29	25,196.29	28(d)
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	691,089.78	1,836,963.88	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	572,905.60	1,535,506.84	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,389,133.09	3,384,043.28	32
33. Total Contribution Refunds (from line 28d)	116.29	25,196.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,389,016.80	3,358,846.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	454,689.31	1,303,788.04	35
36. Offsets to Operating Expenditures (from line 15)	.00	19,232.94	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	454,689.31	1,284,555.10	37

4-00175

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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	Employer/ Occupation	Date	Amount
Frank Wesley 1324 SE 37th Avenue Portland, OR 97214	Information Requested Y-T-D $250.00	3/26/96	$150.00
West Windsor Building Assoc. LP 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	3/26/96	$10,000.00
Joanne Westerlund 10750 Palatine N.e. Seattle, WA 98133	Homemaker Y-T-D $250.00	3/5/96	$250.00
Gordon W. Wood Post Office Box 237 Hardwick, MA 01037	Retired Y-T-D $400.00	3/11/96	$200.00
Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	Univ. of Mass. Retired Y-T-D $300.00	3/5/96	$300.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired Y-T-D $400.00	3/5/96	$100.00

Subtotal of Receipts This Page $11,000.00

96020231382

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WEST WINDSOR BUILDING ASSOC. LP
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
Larry Gelber 26 Columbia Turnpike Florham Park, NJ 07932	West Windsor Bldg. Assoc. L.P. Partner Y-T-D $5,000.00	3/26/96 (Memo)	$5,000.00
Michael Gottlieb 26 Columbia Turnpike Florham Park, NJ 07932	West Windsor Bldg. Assoc. L.P. Partner Y-T-D $10,000.00	3/26/96 (Memo)	$2,500.00
Eric Harvitt 26 Columbia Turnpike Florham Park, NJ 07932	West Windsor Bldg. Assoc. L.P. Partner Y-T-D $10,000.00	3/26/96 (Memo)	$2,500.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

OCT 16 1996

Identification Number: C00042366

Reference: April Monthly Report (3/1/96-3/31/96)

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:

-Schedule A supporting Line 11(a)(i) discloses a $10,000 contribution from West Windsor Building Association Limited Partnership, however, a memo entry supporting the contribution discloses $25,000 (pertinent portions attached). Please clarify this discrepancy.

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.

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

236

9602023384

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 10/18/96
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

PG 10/18/96
Preparer Date Prepared

9 6 0 2 0 2 3 1 3 8 5