For Other Than An Authorized Committee
(Summary Page)

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 Street, SE

CITY, STATE and ZIP CODE

Washington, DC 20003

RECEIVED
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2. FEC IDENTIFICATION NUMBER
C00042366

3. [X] Type of 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 5. Covering Period 7/1/96 through 7/31/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 4,759,438.27	
(c) Total Receipts (from line 19)	$ 1,040,422.25	$ 8,952,308.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,799,860.52	$ 10,185,199.35
7. Total Disbursements (from Line 30)	$ 717,543.51	$ 5,102,882.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,082,317.01	$ 5,082,317.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 196,972.31	

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 [signature]

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 8/93)

96020231390

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: 7/1/96 TO: 7/31/96

	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)	433,609.92	2,922,049.17
ii. Unitemized	269,326.95	2,399,911.02
iii. Total (add i and ii)	702,936.87	5,321,960.19
b. Political Party Committees	103,500.00	2,054,025.00
c. Other Political Committees (such as PACs)	806,436.87	7,375,985.19
d. Total Contributions (add a iii, b and c)	65,604.17	509,325.27
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received	3,663.56	20,428.13
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	15,842.37	63,709.87
17. Other Federal Receipts (Dividends, Interest, etc.)	148,875.28	984,859.57
18. Transfers from Nonfederal Account for Joint Activity	1,040,422.25	8,952,308.03
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	891,546.97	7,967,648.46
20. Total Federal Receipts (subtract line 18 from line 19)		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	259,178.47	1,939,897.36
i. Federal Share	148,615.53	750,297.09
ii. Non-Federal Share	235,625.11	1,689,616.53
b. Other Federal Operating Expenditures	643,419.15	4,379,811.78
c. Total Operating Expenditures (Add a i, a ii, and b)	40,000.00	102,500.00
22. Transfers to Affiliated/Other Party Committees		263,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)	19,124.36	296,124.27
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:	15,000.00	46,846.29
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		10,500.00
c. Other Political Committees (such as PACs)	15,000.00	56,946.29
d. Total Contribution Refunds (Add a, b and c)		5,000.00
29. Other Disbursements	717,543.51	5,102,882.24
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	568,927.94	4,352,584.45
31. Total Federal Disbursements (subtract line 21 c i from line 30)		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	806,436.87	7,375,985.19
33. Total Contribution Refunds (from line 28d)	15,000.00	56,946.29
34. Net Contributions (other than loans) (subtract line 33 from 32)	791,436.87	7,319,038.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	694,001.58	3,629,513.89
36. Offsets to Operating Expenditures (from line 15)	3,663.56	20,428.13
37. Net Operating Expenditures (subtract line 36 from 35)	691,148.02	3,609,085.76

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
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Information Requested Y-T-D $210.00	7/26/96	$30.00
David Robinson 149 Halligan Avenue Columbus, OH 43085	Information Requested Y-T-D $245.00	7/26/96	$10.00
*Felix G. Rohatyn One Rockefeller Plaza New York, NY 10020	Lazard Freres & Co. Managing Director Y-T-D $5,000.00	7/23/96	$5,000.00 MEMO (2,500.00)
William D. Rollnick 812 Fifth Avenue New York, NY 10021	Mattel, Inc. Executive Y-T-D $10,000.00	7/15/96	$10,000.00
Hedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	Retired Y-T-D $400.00	7/23/96	$100.00
D.S. Ruchkin 4220 Nickford Road Baltimore, MD 21210	Information Requested Y-T-D $700.00	7/11/96	$100.00
* Elizabeth F. Rohatyn One Rockefeller Plaza New York, NY 10021	Homemaker Redesignation--9	/23/96	2,500.00 MEMO

Subtotal of Receipts This Page $15,240.00

960202313 92

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERVISOR
Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Postmarked

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____ POSTMARK ILLEGIBLE

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Preparer — Date Prepared 10/18/96

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