REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION REPORTS ANALYSIS DIVISION
MAY 14 3 ... PM '97

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 S. Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 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

☒ Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of National

☐ 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 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 3,780,323.66	
(c) Total Receipts (from Line 19)	$ 3,401,719.67	$ 16,863,557.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,182,043.33	$ 18,096,449.07
7. Total Disbursements (from Line 30)	$ 5,815,776.64	$ 16,730,182.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,366,266.69	$ 1,366,266.69
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)	$ 2,217,191.54	

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 [signature]

Date 5/13/97

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 9/93)

FE3A0085

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 10/1/96 TO: 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	821,063.27	5,895,802.62	11(a)(i)
i. Itemized (use Schedule A)	201,268.23	3,339,314.54	11(a)(ii)
ii. Unitemized	1,022,331.50	9,235,117.16	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees	177,840.00	2,684,529.46	11(c)
c. Other Political Committees (such as PACs)	1,200,171.50	11,919,646.62	11(d)
d. Total Contributions (add a iii, b and c) ➤	73,919.65	1,118,537.20	12
12. Transfers From Affiliated/Other Party Committees	2,000,000.00	2,000,000.00	13
13. All Loans Received			14
14. Loan Repayments Received	11,324.00	58,872.21	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	2,656.30	125,470.16	17
17. Other Federal Receipts (Dividends, Interest, etc.)	113,648.22	1,641,031.56	18
18. Transfers from Nonfederal Account for Joint Activity	3,401,719.67	16,863,557.75	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,288,071.45	15,222,526.19	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	102,160.59	2,766,165.39	21(a)(i)
i. Federal Share	113,648.21	1,407,270.48	21(a)(ii)
ii. Non-Federal Share	21,263.00	2,123,988.75	21(b)
b. Other Federal Operating Expenditures	237,071.80	6,297,424.62	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,920,800.00	4,389,330.00	22
22. Transfers to Affiliated/Other Party Committees	5,000.00	412,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)	2,647,904.84	5,492,490.98	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:		101,446.29	28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees		27,190.49	28(c)
c. Other Political Committees (such as PACs)		128,636.78	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	5,000.00	10,000.00	29
29. Other Disbursements	5,815,776.64	16,730,182.38	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,702,128.43	15,322,911.90	31
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)	1,200,171.50	11,919,646.62	32
33. Total Contribution Refunds (from line 29d)		128,636.78	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,200,171.50	11,791,009.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	123,423.59	4,890,154.14	35
36. Offsets to Operating Expenditures (from line 15)	11,324.00	58,872.21	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	112,099.59	4,831,281.93	37

FE6AN064

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		Date	Amount
Lieberman 2000 Committee PO Box 231294 State House Square Hartford, CT 06123	Y-T-D $10,000.00	10/11/96	$10,000.00
Liz Figueroa for Assembly 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Y-T-D $1,000.00	10/15/96	$1,000.00
McGuire for Representative 1510 Glenwood Joliet, IL 60435	Y-T-D $1,000.00	10/15/96	$1,000.00
Merrill Lynch PAC 3000 K Street, N.W. Suite 620 Washington, DC 20007	Y-T-D $15,000.00	10/9/96	$15,000.00
Mike Boland Campaign 3440 3rd Street B East Moline, IL 61244	Y-T-D $950.00	10/15/96	$950.00
National Association of Realtors PAC 700 11th Street, NW Washington, DC 20001	Y-T-D $15,000.00	10/11/96	$10,000.00
New Bedford Panoramex Corp. PAC 1037 W Ninth Street Upland, CA 91786	Y-T-D $2,000.00	10/2/96 10/2/96	$1,000.00 $1,000.00

Subtotal of Receipts This Page $39,950.00

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

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.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP96 ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RS96 ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CO96 ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	8	92
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 5-14-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

5-15-97
DATE PREPARED

FEC FORM 70-2 (12/92)