REPORT OF RECEIPTS AND DISBURSEMENTS

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 S. Capitol St., S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM SECRETARY OF THE SENATE
99 FEB 11 3:12 PM '99 99 FEB 12 PM 3:02

2. FEC IDENTIFICATION NUMBER
C00042366 H.D.

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 _____ (Type of Election)
election on _____ in the State of _____

☒ Thirtieth day report following the General Election on 11/03/98 in the State of National

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period October 15 through November 23		
6. (a) Cash on Hand January 1, 19 98		$ 308,193.17
(b) Cash on Hand at Beginning of Reporting Period	$ 876,322.94	
(c) Total Receipts (from Line 19)	$ 5,939,594.59	$ 25,963,225.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,815,917.53	$ 26,271,418.32
7. Total Disbursements (from Line 30)	$ 6,691,883.88	$ 26,147,384.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 124,033.65	$ 124,033.65
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)	$ 2,865,488.08	

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
Joe Hansen

Signature of Treasurer

Date
02/04/99

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)

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

(revised 1/1/91)

REPORT COVERING PERIOD
FROM 10/15/98 TO 11/23/98

	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)	1,243,572.20	5,270,482.00
ii. Unitemized	559,686.12	6,151,233.03
iii. Total	1,803,338.32	11,421,716.03
b. Political Party Committees	885,850.00	3,260,402.50
c. Other Political Committees (such as PACs)	2,689,188.32	14,682,117.53
d. Total Contributions (add a iii, b and c) >	2,027,138.40	6,732,839.44
12. Transfers From Affiliated/Other Party Committees	875,000.00	1,975,000.00
13. All Loans Received		
14. Loan Repayments Received	2,114.00	33,151.45
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	212.16	109,800.53
17. Other Federal Receipts (Dividends, Interest, etc.)	345,841.71	2,430,316.20
18. Transfers from Nonfederal Account for Joint Activity	6,939,594.59	25,963,225.15
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	5,693,662.88	28,532,908.95
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	419,373.87	3,659,525.10
ii. Non-Federal Share	344,801.50	2,360,329.79
b. Other Federal Operating Expenditures	238,870.93	3,692,789.68
c. Total Operating Expenditures (add a i, a ii, and b) >	1,002,846.30	9,716,644.78
22. Transfers to Affiliated/Other Party Committees	3,587,582.03	13,701,453.64
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,000.00	140,000.00
24. Independent Expenditures (use Schedule E)	879,000.00	1,329,000.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	1,064,556.65	1,180,111.06
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	15,000.00	15,285.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	500.00
d. Total Contribution Refund (add a, b and c) >	15,000.00	16,785.00
29. Other Disbursements	6,900.00	66,390.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	6,691,683.88	26,147,984.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	6,347,282.38	23,784,054.89
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,689,188.32	14,682,117.53
33. Total Contribution Refunds (from line 28d)	15,000.00	16,785.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,674,188.32	14,665,332.53
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	658,244.80	7,392,314.89
36. Offsets to Operating Expenditures (from line 15)	2,114.00	33,151.45
37. Net Operating Expenditures (subtract line 36 from 35) >	656,130.80	7,319,163.54

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 10/16/96	TO 11/23/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	1,171,714.10	6,243,939.83
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	12,866.20	1,054,207.61
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1,021,300.00	5,132,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	316,225.00	653,225.00
5. OTHER DISBURSEMENTS	172,950.02	1,744,212.50
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,523,341.22	8,783,745.11
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	361,560.97	539,839.13
8. RECEIPTS (FROM LINE 1)	1,171,714.10	6,243,939.83
9. SUBTOTAL	1,533,375.07	6,783,778.96
10. DISBURSEMENTS (FROM LINE 6)	1,523,341.22	6,783,745.11
11. ENDING CASH ON HAND	33.85	33.85

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
	FOR LINE NF3	

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.

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	80,000.00
California Democratic Party 911 20th Street Sacramento, CA 95814	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	64,000.00
Nevada Democratic Party 3790 South Paradise Las Vegas, NV 89109	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/98	110,000.00
Democratic Party of Illinois P.O. Box 518 Springfield, IL 62705	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	30,000.00
Democratic Party of Illinois P.O. Box 518 Springfield, IL 62705	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/98	165,600.00
California Democratic Party 911 20th Street Sacramento, CA 95814	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	100,000.00
Nebraska Democratic Party 985 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/98	25,000.00
Nebraska Democratic Party 985 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/98	30,000.00
California Democratic Party 911 20th Street Sacramento, CA 95814	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/98	95,500.00

SUBTOTAL of Disbursements This Page	650,300.00
TOTAL This Period (last page this line only).	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
	FOR LINE NFa	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/98	60,000.00
South Carolina Dem. Party P.O. Box 1987 Columbia, SC 29202	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/98	50,000.00
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/98	50,000.00
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/98	46,000.00
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/98	56,000.00
Washington Democratic Party Exempt Account P.O. Box 4027 Seattle, WA 98104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	5,000.00
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	62,000.00
Nebraska Democratic Party 985 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/98	10,000.00

SUBTOTAL of Disbursements This Page	341,000.00
TOTAL This Period (last page this line only)	1,021,300.00

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SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 15 - NOVEMBER 23, 1998

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Coca Cola Enterprises, Inc. P.O. Box 723040 Atlanta, GA 31139	Catering/Events	11/2/98	28.48 (IN-KIND)
Universal Studios, Inc. 100 Universal City Plaza Universal City, CA 91608	Catering/Events	11/9/98	79,421.54 (IN-KIND)
DSCC Non-Federal Mixed 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/3/98	6,000.00
DSCC Non-Federal Mixed 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/10/98	45,000.00
United States Postal Service 2700 Campus Drive San Mateo, CA 94497	Refund	11/19/98	2,500.00
Democratic National Committee 430 South Capitol St., S.E. Washington, D.C. 20003	Transfer	10/30/98	40,000.00
Subtotal For This Page			172,950.02
TOTAL THIS PERIOD			172,950.02

99020033437

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 THE SECRETARY

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