FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

APR 30 1997

Identification Number: C00042366

Reference: October Monthly Report (9/1/96-9/30/96)

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 of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends

that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-Schedule H2 of your report indicates that your committee participated in FD96 activities or events during the reporting period. However, there are no corresponding disbursements reflected on your Schedule H4. If any disbursements were incorrectly reported, you should file an amended Schedule H4 with the correct unique identifying code or title.

Note that you need not include activities on Schedule H2 if there are no corresponding payments made for the activity during the reporting period.

-11 CFR §105.2 states that any political committee which "...supports <u>only</u> candidates for nomination for election or election to the Senate of the United States..." shall file its reports with the Secretary of the Senate (emphasis added). The reports filed by your committee during the 1995-1996 election cycle show contributions being made to candidates for the U.S. House of Representatives and other non-U.S. Senate recipients, in addition to candidates for the U.S. Senate. Therefore, it appears that your committee must begin filing reports directly with the Federal Election Commission and discontinue filing with the Secretary of the Senate.

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

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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 CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
ABB, Inc. Employees Fund for Effective Government PAC 900 Long Ridge Road Stanford, CT 06904 Y-T-D $10,000.00	9/17/96	$4,000.00
American Institute of Certified Public Accountants PAC 1455 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004 Y-T-D $15,000.00	9/30/96	$15,000.00
American Meat Institute Political Action Committee 1700 N. Moore Street Suite 1600 Arlington, VA 22209 Y-T-D $2,000.00	9/26/96	$2,000.00
American Sugar Cane League PAC 1156 Fifteenth Street, NW Suite 1103 Washington, DC 20005 Y-T-D $7,000.00	9/20/96	$2,000.00
Arthur Andersen PAC 1666 K Street, NW Washington, DC 20006 Y-T-D $15,000.00	9/20/96	$5,000.00
Assembly Democrats 555 Capitol Mall, Suite 625 Sacramento, CA 95814 Y-T-D $1,000.00	9/6/96	$1,000.00

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Subtotal of Receipts This Page $29,000.00

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ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604 Y-T-D $15,000.00	9/19/96	$10,000.00
Bell Atlantic Corporation PAC 1133 20th Street, N.W. 8th Floor Washington, DC 20036 Y-T-D $8,000.00	8/12/96	$2,000.00
Bingaman Re Election Campaign 2000 P O Box 2048 Albuquerque, NM 87103 Y-T-D $10,000.00	9/20/96 9/30/96	$1,000.00 $9,000.00
Calders for Assembly 555 Capitol Mall, Suite 1425 Sacramento, CA 95814 Y-T-D $1,000.00	9/6/96	$1,000.00
Californians for a Democratic Majority 1127 11th Street Suite 225 Sacramento, CA 95814 Y-T-D $10,000.00	9/19/96 9/19/96	$5,200.00 $4,800.00
Carl Washington For California Assembly 3449 Beethoven Street Los Angeles, CA 90066 Y-T-D $1,000.00	9/24/96	$1,000.00

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Subtotal of Receipts This Page $34,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Century 21 Real Estate Corp. PAC 1101 Connecticut Avenue Suite 500 Washington, DC 20036	Y-T-D $2,500.00	9/26/96	$2,500.00
Citicorp Voluntary Political Fund - Federal 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004	*(Earmarked contribution see below) Y-T-D $8,025.00	9/30/96	$25.00
Coca-Cola Company Nonpartisan Comm. for Good Government P.O. Drawer 1734 Atlanta, GA 30301	Y-T-D $5,000.00	9/19/96	$2,000.00
Committee For Better Government 111 NW 1st St. Suite 220 Miami, FL 33128	Y-T-D $1,000.00	9/24/96	$1,000.00
Committee to Elect Kathleen Mc Gury 180 W Washington Suite 700 Chicago, IL 60602	Y-T-D $1,000.00	9/19/96	$1,000.00
KD Consolidated Freightways, Inc. PAC 3240 Hillview Ave. Palo Alto, CA 94304	Y-T-D $1,000.00	9/23/96	$1,000.00
*Jeffrey R. Lick 18 East 18th Street New York, NY 10003	Earmarked thru' Citicorp Y-T-D $25.00	9/30/96 MEMO ENTRY	25.00

Subtotal of Receipts This Page $7,525.00

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SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Feingold Senate Committee P O Box 620062 Middleton, WI 53562	Y-T-D $10,000.00	9/25/96	$10,000.00
First Hawaiian Bank Good Citizenship Committee 165 South King Street Honolulu, HI 96813	Y-T-D $2,000.00	9/30/96	$2,000.00
Friends for Harry Reid 116 Princeton Avenue Las Vegas, NV 89107	Y-T-D $20,000.00	9/24/96	$20,000.00
Friends of Kerry Mazzoni 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Y-T-D $865.00	9/5/96	$865.00
Friends of Kevin Murray 6601 Center Drive West, Ste 500 Los Angeles, CA 90045	Y-T-D $1,000.00	9/19/96	$1,000.00
Friends of Senator Rockefeller 245 2nd Street, NE Suite 300 Washington, DC 20002	Y-T-D $20,000.00	9/18/96	$20,000.00
Friends of Thomas J. Homer 2 N. Main Street Canton, IL 61520	Y-T-D $500.00	9/25/96	$500.00

Subtotal of Receipts This Page $54,365.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Friends of Valerie K. Brown for State Assembly 7549 Sunrise Blvd. Suite 2 Citrus Heights, CA 95610 T-T-D $1,000.00	9/5/96	$1,000.00
H & R Block PAC 700 13th Street, NW Suite 700 Washington, DC 20005 T-T-D $5,000.00	9/26/96	$5,000.00
International Longshoremen Association PAC 815 16th Street, N.W. Suite 104 Washington, DC 20006 T-T-D $6,000.00	9/17/96	$6,000.00
Interstate Natural Gas Association of America PAC 555 13th Street, N.W. Suite 300 West Washington, DC 20004 T-T-D $4,000.00	9/23/96	$1,500.00
J J W Pac 2201 Krug Alton, IL 62002 T-T-D $700.00	9/19/96	$700.00
John Breaux Senate Committee One American Place Suite 1401 Baton Rouge, LA 70825 T-T-D $20,000.00	9/18/96	$20,000.00

Subtotal of Receipts This Page $34,200.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Kansas City Southern Employees PAC 12 Fourth Street, NE Washington, DC 20003	Y-T-D $4,500.00	9/13/96	$2,000.00
KPMG Peat Marwick PAC P.O. Box 18254 Washington, DC 20036	Y-T-D $10,000.00	9/20/96	$10,000.00
Kuehl For Assembly 11781 Laurelcrest Drive Studio City, CA 91604	Y-T-D $1,000.00	9/24/96	$1,000.00
LDDS Communications PAC 1120 Connecticut Ave. NW Suite 400 Washington, DC 20036	Y-T-D $7,000.00	9/18/96	$2,000.00
Lee Preston for Judge Committee 1615 E Central #4216 Arlington Heights, IL 60005	Y-T-D $1,000.00	9/27/96	$1,000.00
Mikulski for Senate Committee PO Box 13147 Baltimore, MD 21203	Y-T-D $20,000.00	9/24/96	$20,000.00
NNC Political Action Committee 540 Lake Cook Road Deerfield, IL 60015	Y-T-D $2,000.00	9/30/96	$2,000.00

Subtotal of Receipts This Page $38,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Mortgage Insurance Companies of America PAC 727 15th Street, NW 12th Floor Washington, DC 20005 Y-T-D $1,000.00	9/19/96	$1,000.00
Moynihan Committee, Inc. 21 East 40th Suite 1300 New York, NY 10016 Y-T-D $20,000.00	9/26/96	$20,000.00
Napolitano for Assembly 555 Capitol Mall, Suite 1425 Sacramento, CA 95814 Y-T-D $1,000.00	9/6/96	$1,000.00
Kb National Cattlemen's Beef Association PAC 1301 Pennsylvania Avenue, N.W. Suite 300 Washington, DC 20005 Y-T-D $7,500.00	9/24/96	$2,500.00
National Farmers Union PAC 600 Maryland Avenue, SW Suite 202W Washington, DC 20024 Y-T-D $500.00	9/26/96	$500.00
Northwest Airlines, Inc. PAC 901 15th St., NW Suite 500 Washington, DC 20005 Y-T-D $5,000.00	9/13/96	$5,000.00

Subtotal of Receipts This Page $31,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC NEWSTORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Pfizer, Inc. PAC 325 7th Street, NW Suite 1200 Washington, DC 20004	Y-T-D $9,000.00	9/27/96	$4,000.00
Preston Gates Ellis, et al PAC 1735 New York Avenue, NW Suite 500 Washington, DC 20006	Y-T-D $1,500.00	9/26/96	$1,500.00
Public Service Electric and Gas Company PAC (PEGPAC) 80 Park Plaza 4 A Newark, NJ 07102	Y-T-D $4,000.00	9/27/96	$4,000.00
Re-Elect Exon for U.S. Senate Committee 1900 First Tier Bank Building Lincoln, NE 68508	Y-T-D $2,500.00	9/24/96	$2,500.00
RNL PAC 135 S La Salle Chicago, IL 60603	Y-T-D $1,000.00	9/19/96	$1,000.00
Shelley For Assembly 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Y-T-D $1,000.00	9/24/96	$1,000.00

Subtotal of Receipts This Page $14,000.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Signalman's Political League 400 North Capitol Street, NW Suite 860 Washington, DC 20001	Y-T-D $3,000.00	9/23/96	$2,000.00
Simon for Senate P.O. Box 429 Salem, IL 62881	Y-T-D $5,000.00	9/24/96	$5,000.00
Teleport Communications Group Inc Good Government Fund 2 Teleport Drive Staten Island, NY 10311	Y-T-D $2,000.00	9/30/96	$2,000.00
The Citizens Committee For Ernest F. Hollings P O Box 135 Charleston, SC 29402	Y-T-D $10,000.00	9/24/96	$10,000.00
Tom Torlakson for Assembly 3617 Brookdale Circle Antioch, CA 94509	Y-T-D $1,000.00	9/5/96	$1,000.00
UAW Committee for Good Government PAC 8731 East Jefferson Avenue Detroit, MI 48214	Y-T-D $18,000.00	9/20/96	$5,000.00
United Airlines PAC 1707 L Street, NW Suite 300 Washington, DC 20036	Y-T-D $5,000.00	9/11/96	$2,500.00

Subtotal of Receipts This Page $27,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Valero Energy Corporation PAC P.O. Box 500 San Antonio, TX 78292 Y-T-D $6,000.00	9/26/96	$5,000.00
Wally Knox for Assembly 8665 Wilshire Boulevard, Suite 220 Beverly Hills, CA 90211 Y-T-D $1,000.00	9/6/96	$1,000.00
Walter Industries, Inc. Political Action Committee Post Office Box 31602 Tampa, FL 33631 Y-T-D $8,000.00	9/13/96 9/6/96	$500.00 $5,000.00

Subtotal of Receipts This Page $11,500.00
Total This Period $331,090.00

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