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 Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
99 MAR 10 PM 12:17
H.D.

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 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 20 ☐ January 31

☒ 12-Day Pre-Election Report for the General (Type of Election) election on 11/3/98 in the State of _____

☐ 30-Day Post-Election 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 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$ 808,193.17
(b) Cash on Hand at Beginning of Reporting Period	$ 3,058,591.89	
(c) Total Receipts (from Line 19)	$ 3,386,920.37	$ 20,023,630.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,445,512.26	$ 20,831,823.73
7. Total Disbursements (from Line 30)	$ 5,569,189.32	$ 19,455,500.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 876,322.94	$ 876,322.94
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)	$ 2,474,634.42	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
03/02/99

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

99020414473

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 10/01/98 TO 10/14/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	817,224.09	4,026,609.80
II. Unitemized	653,307.23	5,591,566.91
III. Total	1,470,531.28	9,618,376.71
b. Political Party Committees		
c. Other Political Committees (such as PACs)	248,000.00	2,374,552.50
d. Total Contributions (add a III, b and c) >	1,718,531.28	11,992,929.21
12. Transfers From Affiliated/Other Party Committees	992,215.99	4,705,701.04
13. All Loans Received	600,000.00	1,100,000.00
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	4,157.32	31,037.45
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,672.59	109,598.37
18. Transfers from Nonfederal Account for Joint Activity	70,343.09	2,084,374.49
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	3,386,920.37	20,023,630.56
20. Total Federal Receipts (subtract line 18 from line 19) >	3,316,577.28	17,939,256.07

II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
I. Federal Share	191,865.08	3,240,151.23
II. Non-Federal Share	89,183.29	2,018,728.29
b. Other Federal Operating Expenditures	281,839.96	3,453,918.96
c. Total Operating Expenditures (add a I, a II, and b) >	452,788.32	8,712,798.48
22. Transfers to Affiliated/Other Party Committees	4,786,401.00	10,113,871.81
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	123,000.00
24. Independent Expenditures (use Schedule E)	350,000.00	350,000.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	96,555.50
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	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) >	0.00	785.00
29. Other Disbursements	0.00	59,480.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	5,589,189.32	19,456,800.79
31. Total Federal Disbursements (subtract line 21 a II from line 30) >	5,500,005.03	17,436,772.50

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,718,531.28	11,992,929.21
33. Total Contribution Refunds (from line 28d)	0.00	785.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,718,531.28	11,992,144.21
35. Total Federal Operating Expenditures (add 21 a I and 21 b)>	383,605.03	6,694,070.19
36. Offsets to Operating Expenditures (from line 15)	4,157.32	31,037.45
37. Net Operating Expenditures (subtract line 36 from 35) >	379,447.71	6,663,032.74

90014474

Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447

Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman

Robert G. Torricelli, NJ
Vice Chairman

Program Chairs

Majority Trust
John D. Rockefeller IV, WV
Max Baucus, MT
Tom Harkin, IA

Leadership Circle
Charles S. Robb, VA
Kent Conrad, ND

Foundation
Richard H. Bryan, NV
Jack Reed, RI

Labor Council
Edward M. Kennedy, MA
Paul Wellstone, MN

Women's Council
Diane Feinstein, CA
Mary Landrieu, LA

Political Whips
Joseph I. Lieberman, CT
Richard J. Durbin, IL

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***** MEMO ENTRY *****

The attached schedules consist of Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible.

SCHEDULE A

ITEMIZED RECEIPTS
CALFORNIA VICTORY '98
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
Aileen Adams 2240 Mandeville Cyn Rd. Los Angeles, CA 90049	Retired Y-T-D $1,000.00	10/7/98 (Memo)	$1,000.00
Elizabeth Asher 2956 E. Del Mar Blvd., #2 Pasadena, CA 91107	Retired Y-T-D $1,800.00	10/12/98 (Memo)	$1,500.00
Barbara Corday 615 S. Rossmore Los Angeles, CA 90005	Retired Y-T-D $200.00	10/9/98 (Memo)	$200.00
Edward Danson 10345 Olympic Blvd. Los Angeles, CA 90064	Self-Employed Actor/Director Y-T-D $4,000.00	10/7/98 (Memo)	$4,000.00

Subtotal of Receipts This Page $6,700.00

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SCHEDULE A

ITEMIZED RECEIPTS
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MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur Miller 9201 Wilshire Blvd. Beverly Hills, CA 90210	Director Y-T-D $500.00	10/9/98 (Memo)	$500.00
Nancy Houchen 5457 Jed Smith Road Calabasas, CA 91302	Self-Employed Attorney Y-T-D $5,250.00	10/14/98 (Memo) 10/7/98 (Memo)	$2,000.00 $250.00
Joanne Kang 1051 S. Taylor Ct. Anaheim, CA 92808	Homemaker Y-T-D $19,000.00	10/7/98 (Memo)	$19,000.00

Subtotal of Receipts This Page $21,750.00

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SCHEDULE A

ITEMIZED RECEIPTS
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles P. Kaplan 773 Lafinner Rd. Santa Monica, CA 90402	Lake Shore Vice President Y-T-D $500.00	10/9/98 (Memo)	$500.00
Brad Krevoy 1401 Ocean Avenue Suite 301 Santa Monica, CA 90401	Self-Employed Producer Y-T-D $4,000.00	10/7/98 (Memo)	$500.00
Joan M. Magit 17327 Marilla Street Northridge, CA 91326	Ctr. for Health Aging RN Y-T-D $3,047.00	10/7/98 (Memo)	$2,000.00

Subtotal of Receipts This Page $3,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert S. Mann 9775 Oak Pass Rd. Beverly Hills, CA 90210	Attorney Self-Employed Y-T-D $1,000.00	10/12/98 (Memo)	$1,000.00
John H. Montgomery 1200 New Hampshire Ave., N.W. Washington, DC 20036	Attorney Self-Employed Y-T-D $1,000.00	10/12/98 (Memo)	$1,000.00
Dennis M. Perluss 277 Bronwood Ave. Los Angeles, CA 90049	Morrison-Foster Attorney Y-T-D $172.00	10/7/98 (Memo)	$172.00
Nancy Rubin 11264 Enid Wilson Aspen, CO 81611	United Nations/ Representative Y-T-D $1,000.00	10/12/98 (Memo)	$1,000.00

Subtotal of Receipts This Page $3,172.00

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SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lois Saffian 5680 Hill Oak Dr. Los Angeles, CA 90068	Retired Y-T-D $1,000.00	10/12/98 (Memo)	$1,000.00
Frances P. Shalant 14924 Camaroa Dr. Pacific Palisades, CA 90272	Retired Y-T-D $200.00	10/12/98 (Memo)	$200.00
Robert Shaye 116 N. Robertson Blvd. Los Angeles, CA 90048	New Line Cinema Chairman Y-T-D $10,000.00	10/7/98 (Memo)	$10,000.00
Edward Tabash 8484 Wilshire Blvd. Suite 200 Los Angeles, CA 90211	Attorney Self-Employed Y-T-D $10,000.00	10/12/98 (Memo)	$9,000.00

Subtotal of Receipts This Page $20,200.00

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SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary-Jane Wagle 10794 Weyburn Ave. Los Angeles, CA 90024	GNS Company Housing Department Y-T-D $2,000.00	10/7/98 (Memo)	$500.00
Marilyn Waldman 300 Chestnut St. San Francisco, CA 94133	Self Employed Consultant Y-T-D $500.00	10/7/98 (Memo)	$500.00
Bernice Wolf 613 Howland Canal Venice, CA 90291	Retired Y-T-D $150.00	10/7/98 (Memo)	$150.00
Nick Hernandez 2525 Michigan Ave. Santa Monica, CA 90404	Self-Employed/ Artist Y-T-D $250.00	10/14/98 (MEMO)	$250.00 IN-KIND
Matt Groening 1450 20th Street Santa Monica, CA 90402	Self-Employed/ Artist Y-T-D $650.00	10/14/98 (MEMO)	$650.00 IN-KIND

Subtotal of Receipts This Page $2,050.00

Total This Period $56,872.00

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GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 230
WASHINGTON, DC 20510-7116
PHONE: 202-224-0317

United States Senate

OFFICE OF PUBLIC RECORDS

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9 9 0 2 0 6 4 1 4 8 2