REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 29 9 16 AM '96

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. [X] 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

[X] 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? [X] 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
Paul Johnson

Date
11-25-96

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 9/93)

FE5AN006

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	821,063.27	5,895,802.62	11(a)(i)
ii. Unitemized	201,268.23	3,339,314.54	11(a)(ii)
iii. Total (add i and ii) ➤	1,022,331.50	9,235,117.16	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	177,840.00	2,684,529.46	11(c)
d. Total Contributions (add a iii, b and c) ➤	1,200,171.50	11,919,646.62	11(d)
12. Transfers From Affiliated/Other Party Committees	73,919.65	1,118,537.20	12
13. All Loans Received	2,000,000.00	2,000,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	11,324.00	58,872.21	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,656.30	125,470.16	17
18. Transfers from Nonfederal Account for Joint Activity	113,648.22	1,641,031.56	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,401,719.67	16,863,557.75	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,288,071.45	15,222,526.19	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	102,160.59	2,766,165.39	21(a)(i)
ii. Non-Federal Share	113,648.21	1,407,270.48	21(a)(ii)
b. Other Federal Operating Expenditures	21,263.00	2,123,988.75	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	237,071.80	6,297,424.62	21(c)
22. Transfers to Affiliated/Other Party Committees	2,920,800.00	4,389,130.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	412,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,647,904.84	5,492,490.98	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		101,446.29	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		27,190.49	28(c)
d. Total Contribution Refunds (add a, b and c) ➤		128,636.78	28(d)
29. Other Disbursements	5,000.00	10,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,815,776.64	16,730,182.38	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	5,702,128.43	15,322,911.90	31
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 28d)		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

FE5AH088

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
Alba Desimone 225 Sargent Street Revere, MA 02151	Albex Associates Psychologist Y-T-D $210.00	10/3/96	$50.00
Art Detman 637 Las Lomas Avenue Pacific Plade, CA 90272	Information Requested Y-T-D $300.00	10/4/96	$100.00
Florence Dews 2051 North Minneapolis Street Wichita, KS 67214	Information Requested Y-T-D $300.00	10/16/96	$100.00
Michael Dicks 2370 Cambridge Ave Cardiff, CA 92007	Information Requested Y-T-D $2,500.00	10/8/96	$2,500.00
* Daniel L. Doctoroff Park Avenue Tower, 32nd Floor 65 East 55th Street New York, NY 10022	Oak Hill Partners Partner Y-T-D $10,000.00	10/11/96	$10,000.00 MEMO 5,000.00 MEMO
Robert Donovan 2236 W Winnemac Chicago, IL 60625	Illinois Secretary of State Attorney Y-T-D $1,000.00	10/8/96	$1,000.00
*Daniel L. Doctoroff Erromeous deposit - Transfered $5000.00 to Non_federal Individual per contributor's request 11-22-96	Oak Hill Partnerd	11/22/96	$5,000.00 MEMO

Subtotal of Receipts This Page $13,750.00

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
☑	First Class Mail	POSTMARKED 11/26/96
☐	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

E.S.

PREPARER

11/29/96

DATE PREPARED

FEC FORM 70-2 (12/92)