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 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

RECEIVED
SECRETARY OF THE SENATE
98 APR 20 PM 2:52

2. FEC IDENTIFICATION NUMBER
C00042366 HAND DELIVERED ☐

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior 1/1/94

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 _____ 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 06/01/94 through 06/30/94		
6. (a)	Cash on Hand January 1, 1994		$ 1,532,510.61
(b)	Cash on Hand at Beginning of Reporting Period	$ 3,792,263.60	
(c)	Total Receipts (from Line 19)	$ 1,086,350.19	$ 6,103,698.89
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,878,613.79	$ 7,636,209.50
7.	Total Disbursements (from Line 30)	$ 568,002.59	$ 3,325,598.30
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,310,611.20	$ 4,310,611.20
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 219,069.21	

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 A. Johnson

Signature of Treasurer

Date
04/20/98

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

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 06/01/94 TO 06/30/94

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees	386,942.00	2,114,701.64
i. Itemized (use Schedule A)	270,784.65	1,881,235.47
ii. Unitemized	657,726.65	3,995,937.11
iii. Total (add i and ii) ➤	0.00	0.00
b. Political Party Committees	127,312.50	1,349,392.65
c. Other Political Committees (such as PACs)	785,039.15	5,345,329.76
d. Total Contributions (add a iii, b and c) ➤	267,869.91	662,233.19
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	17,224.72	26,587.01
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	17,500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	16,216.41	47,048.93
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1,086,350.19	6,103,698.89
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,086,350.19	6,103,698.89
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	464,295.79	2,965,706.86
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	464,295.79	2,965,706.86
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	21,000.00
22. Transfers to Affiliated/Other Party Committees	35,000.00	145,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	66,086.80	150,221.44
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made		
28. Refunds of Contributions To:	2,620.00	43,670.00
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	2,620.00	43,670.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00
29. Other Disbursements	568,002.59	3,325,598.30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	568,002.59	3,325,598.30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	785,039.15	5,345,329.76
33. Total Contribution Refunds (from line 28d)	2,620.00	43,670.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	782,419.15	5,301,659.76
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	464,295.79	2,965,706.86
36. Offsets to Operating Expenditures (from line 15)	17,224.72	26,587.01
37. Net Operating Expenditures (subtract line 36 from 35) ➤	447,071.07	2,939,119.85

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
William D. Thompson 1575 Eye Street, NW Suite 1100 Washington, DC 20005	National Intergroup, Inc. Vice President, Government Y-T-D $225.00	6/6/94	$75.00
Provost & Umphrey Law Firm P.O. Box 4905 Beaumont, TX 77704	(Partnership Breakdown Attached) Y-T-D $15,000.00	6/20/94	$15,000.00
E.L. Tolles 355 South Grand Avenue 35th Floor Los Angeles, CA 90071	Munger, Tolles, & Olson Partner Y-T-D $450.00	6/28/94	$150.00
Samuel R. Troizo 600 West Broadway, Suite 100 San Diego, CA 92101	Rice Hall James President Y-T-D $1,000.00	6/10/94	$1,000.00
Donald Trump 725 Fifth Floor New York, NY 10022	The Trump Organization President Y-T-D $6,000.00	6/20/94	$1,000.00
Paula Diann Turtletaub 4434 Maple Lane Carmichael, CA 95608	Homemaker Y-T-D $7,500.00	6/10/94	$7,500.00

Subtotal of Receipts This Page $24,725.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PROVOST & UMPHREY LAW FIRM
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
* David Brandom 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
Jeff Branick 7708 Springmeadow Port Arthur, TX 77642	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
* Brent Coon 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
M. Diane Dwight Post Office Box 4905 Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
* Chip Ferguson 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00

Subtotal of Receipts This Page $5,550.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PROVOST & UMPHREY LAW FIRM
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Giblin 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
Greg Thompson 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $1,110.00	6/20/94 (Memo)	$1,110.00
*Walter Umphrey 490 Park Street Beaumont, TX 77704	Provost Umphrey Partner Y-T-D $7,230.00	6/20/94 (Memo)	$7,230.00

*See March, 1998 for transfer of $10,560.00 to Non-Federal Corporate.
Information just received that these partners are professional corporations.

Subtotal of Receipts This Page $9,450.00
Total This Period $15,000.00

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United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 4/20/98
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK

____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

R.D. 4/20/98
Preparer Date Prepared

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