REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
97 NOV 20 PM 2:17
H.D.

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, S.E.

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

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 ☐ 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 March 1 through March 31, 1997		
6. (a) Cash on Hand January 1, 19 97		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 277,059.44	
(c) Total Receipts (from Line 19)	$ 1,151,105.55	$ 3,866,355.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,428,164.99	$ 3,968,670.62
7. Total Disbursements (from Line 30)	$ 1,054,416.97	$ 3,594,922.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 373,748.02	$ 373,748.02
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)	$ 4,248,975.59	

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: 11/20/97

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

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 03/01/97 TO 03/31/97

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)	230,793.68	1,192,848.88
ii. Unitemized	154,844.45	536,568.62
iii. Total	385,638.13	1,729,416.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)	183,500.00	1,051,250.00
d. Total Contributions (add a iii, b and c) >	568,538.13	2,780,666.50
12. Transfers From Affiliated/Other Party Committees	416,629.27	630,021.75
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	6,553.80	87,517.89
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	888.83	2,588.33
18. Transfers from Nonfederal Account for Joint Activity	159,387.32	459,598.91
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,151,196.86	3,866,386.08
20. Total Federal Receipts (subtract line 18 from line 19) >	992,718.23	3,406,784.17
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	268,768.93	737,882.76
ii. Non-Federal Share	157,772.26	412,953.50
b. Other Federal Operating Expenditures	225,875.79	724,790.75
c. Total Operating Expenditures (add a i, a ii, and b) >	649,416.97	1,874,837.11
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	8,425.40
26. Loan Repayments Made	400,000.00	1,700,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees		1,660.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	0.00	1,660.00
29. Other Disbursements	0.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,054,416.97	3,594,922.50
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	896,644.72	3,181,959.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	568,538.13	2,780,666.50
33. Total Contribution Refunds (from line 28d)	0.00	1,660.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	568,538.13	2,779,006.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	491,644.72	1,461,873.61
36. Offsets to Operating Expenditures (from line 15)	6,553.80	87,517.89
37. Net Operating Expenditures (subtract line 36 from 35) >	485,091.72	1,374,355.92

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
Albert Waxman One Maynard Drive Park Ridge, NJ 07656	Merit Behaviorial Care Y-T-D $20,000.00	3/14/97	$20,000.00
Miriam West 9033 Alto Cedro Drive Beverly Hills, CA 90210	Information requested. Information requested. Y-T-D $5,000.00	3/31/97	$5,000.00
Elaine Wolf 1015 South 6th Street Albion, NE 68620	Homemaker Y-T-D $500.00	3/26/97	$500.00
Allen Worthington 440 Beach 54th Street, #6D Far Rockaway, NY 11692	Information Requested Y-T-D $3,125.00	3/27/97	$3,125.00
Jane Zimel 3030 Edwin Avenue Apartment 3a Fort Lee, NJ 07024	Paterson Public Schools L.d.t.c. Y-T-D $275.00	3/10/97 3/17/97	$100.00 $125.00

Subtotal of Receipts This Page $28,850.00
Total This Period $230,243.68

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Nov. 20, 1997
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

DM — Nov. 20, 1997
Preparer — Date Prepared