REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 29 10 50 AM '97

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol St., 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 May 1 through May 31, 1997		
6. (a) Cash on Hand January 1, 19__		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 200,173.85	
(c) Total Receipts (from Line 19)	$ 1,320,996.63	$5,870,125.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,521,170.48	$5,972,441.09
7. Total Disbursements (from Line 30)	$ 1,365,656.83	$5,816,927.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 155,513.65	$ 155,513.65
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)	$ 2,649,099.48	

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
07/29/97

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
(revised 9/93)

FEBMN136

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 05/01/97 TO 05/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	519,966.00	1,966,588.58
ii. Unitemized	107,086.86	914,470.40
iii. Total	627,052.86	2,880,058.08
b. Political Party Committees		
c. Other Political Committees (such as PACs)	274,750.00	1,624,750.00
d. Total Contributions (add a iii, b and c) >	1,101,802.86	4,404,809.08
12. Transfers From Affiliated/Other Party Committees	129,676.88	655,597.83
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	602.06	89,032.14
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, interest, etc.)	367.99	23,117.80
18. Transfers from Nonfederal Account for Joint Activity	88,547.35	687,488.90
19. Total Receipts (add 11d, 12, 13, 14 15, 16, 17, and 18) >	1,320,996.83	5,870,126.65
20. Total Federal Receipts (subtract line 18 from line 19) >	1,232,449.28	5,182,636.65
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	162,954.73	1,112,493.31
ii. Non-Federal Share	88,547.34	639,970.80
b. Other Federal Operating Expenditures	303,991.78	1,234,226.16
c. Total Operating Expenditures (add a i, a ii, and b) >	555,493.85	2,986,688.97
22. Transfers to Affiliated/Other Party Committees	152.98	152.98
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	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	8,425.49
26. Loan Repayments Made	800,000.00	2,800,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	10,000.00	11,660.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	10,000.00	11,660.00
29. Other Disbursements	0.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,365,646.83	6,816,927.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,277,109.49	5,176,986.94
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,101,802.86	4,404,809.08
33. Total Contribution Refunds (from line 28d)	10,000.00	11,660.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,091,802.86	4,393,149.08
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	466,966.81	2,345,718.47
36. Offsets to Operating Expenditures (from line 15)	602.06	89,032.14
37. Net Operating Expenditures (subtract line 36 from 35) >	466,383.96	2,267,686.33

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BRUCKNER PLAZA ASSOCIATES L.P.
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
Pamela Laulicht 26 Columbia Turnpike Florham, NJ 07932	Bruckner Plaza Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR DAYTONA INVESTMENT PROPERTIES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laurie Laulicht 26 Columbia Turnpike Florham Park, NJ 07932	Daytona Investment Properties Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ELMWOOD V. ASSOCIATES, L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mel Scheinerman 26 Columbia Turnpike Florham Park, NJ 07932	Elmwood Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GENERAL GREENE VILLAGE ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jacob J. Schulder 26 Columbia Turnpike Florham Park, NJ 07932	General Greene Associates Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HARBOR ISLAND REALTY ASSOCIATES, LP
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sharon Sutton 26 Columbia Turnpike Florham Park, NJ 07932	Harbor Island Realty Associates, L. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page	$10,000.00
Total This Period	$10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR OAKWOOD GARDEN DEVELOPERS L.P.
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
Aryeh Kushner 26 Columbia Turnpike Florham Park, NJ 07932	Oakwood Garden Developers Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PUCK ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932	Puck Associates Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR QEM ASSOCIATES L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Schenkman 26 Columbia Turnpike Florham Park, NJ 07932	QEM Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR QUAIL RIDGE ASSOCIATES L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Esther Schulder 26 Columbia Turnpike Florham Park, NJ 07932	Quail Ridge Associates Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROLLING GARDENS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Murray Kushner 26 Columbia Turnpike Florham Park, NJ 07932	Rolling Gardens Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

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 8-20-97
☐	First Class Mail	POSTMARKED
☐	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

SLS
PREPARER

8-20-97
DATE PREPARED

FEC FORM 70-2 (12/92)