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

630 South Capitol Street, SE

CITY, STATE and ZIP CODE

Washington, DC 20003

SECRETARY OF THE SENATE

97 FEB 20 PM 4:19

2. FEC IDENTIFICATION NUMBER

C00042366 H 0

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	[X] 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? [X] YES ☐ NO

SUMMARY 5. Covering Period 7/1/96 through 7/31/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 4,759,438.27	
(c) Total Receipts (from line 19)	$ 1,040,422.25	$ 8,952,308.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,799,860.52	$ 10,185,199.35
7. Total Disbursements (from Line 30)	$ 717,543.51	$ 5,102,882.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,082,317.01	$ 5,082,317.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-.	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 196,972.31	

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

Date 2-20-97

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

(revised 9/93)

9 7 0 2 0 0 4 0 6 6 0

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: 7/1/96 TO: 7/31/96

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)	433,609.92	2,922,049.17
ii. Unitemized	269,326.95	2,399,911.02
iii. Total (add i and ii)	702,936.87	5,321,960.19
b. Political Party Committees		
c. Other Political Committees (such as PACs)	103,500.00	2,054,025.00
d. Total Contributions (add a iii, b and c)	806,436.87	7,375,985.19
12. Transfers From Affiliated/Other Party Committees	65,604.17	509,325.27
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,663.56	20,628.13
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	15,942.37	61,709.87
18. Transfers from Nonfederal Account for Joint Activity	148,875.28	984,859.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,040,422.25	8,952,308.03
20. Total Federal Receipts (subtract line 18 from line 19)	891,546.97	7,967,448.46
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	259,178.47	1,939,897.36
ii. Non-Federal Share	146,615.57	750,297.89
b. Other Federal Operating Expenditures	235,625.11	1,689,616.53
c. Total Operating Expenditures (Add a i, a ii, and b)	643,419.15	4,379,811.78
22. Transfers to Affiliated/Other Party Committees	40,000.00	102,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		262,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)	19,124.36	296,124.27
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	15,000.00	46,446.29
b. Political Party Committees		
c. Other Political Committees (such as PACs)		10,500.00
d. Total Contribution Refunds (Add a, b and c)	15,000.00	56,946.29
29. Other Disbursements		5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	717,543.51	5,102,882.34
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	568,927.94	4,352,584.45
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	806,436.87	7,375,985.19
33. Total Contribution Refunds (from line 28d)	15,000.00	56,946.29
34. Net Contributions (other than loans) (subtract line 33 from 32)	791,436.87	7,319,038.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	494,803.58	3,629,513.89
36. Offsets to Operating Expenditures (from line 15)	3,663.56	20,428.13
37. Net Operating Expenditures (subtract line 36 from 35)	491,140.02	3,609,085.76

9700040066

SCHEDULE A

ITEMIZED RECEIPTS
TEXAS VICTORY FUND
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
F. Kenneth Bailey 2615 Calder Suite 220 Beaumont, TX 77702	Williams, Bailey & Weaver Y-T-D $19,000.00	7/31/96 (Memo)	$19,000.00
Martha Polan Landeman 430 Morningside Drive San Antonio, TX 78209	Philanthropist Y-T-D $9,000.00	7/31/96 (Memo)	$4,000.00
Pat Maloney 239 East Commerce Street San Antonio, TX 78229	Law Offices of Pat Maloney Attorney Y-T-D $2,000.00	7/24/96 (Memo)	$1,000.00

Subtotal of Receipts This Page $24,000.00

9702004062

SCHEDULE A

ITEMIZED RECEIPTS
TEXAS VICTORY FUND
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
Dawn Nelson 5100 San Felipe Apartment 303E Houston, TX 77056	Information Requested Y-T-D $13,359.95	7/31/96 [Memo]	$5,000.00

Subtotal of Receipts This Page $5,000.00
Total This Period $29,000.00

97020040663

GARY L. SISCO
SECRETARY

PAMELA R. GAVIN
SUPERINTENDENT

Hart Building
Suite 225
Washington, DC 20510-7116
Phone: 202-224-0822

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 2/20/97
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

PC 2/20/97
Preparer Date Prepared

9 7 0 2 0 0 4 0 6 6 4