REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

SECRETARY OF THE SENATE
96 JUN 20 PM 2:37
H.O.

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

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☒ This committee has qualified as a multicandidate committee, type FEC FORM 1M prior 1/1/96

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 29	☐ June 29	☐ October 20
☐ March 29	☐ July 20	☐ November 29
☐ 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

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SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/96 through 1/31/96			
6. (a) Cash on Hand January 1, 19 96			$1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period		$ 1,232,891.32	
(c) Total Receipts (from Line 19)		$ 858,782.19	$ 858,782.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		$ 2,091,673.51	$2,091,673.51
7. Total Disbursements (from Line 30)		$ 392,286.88	$ 392,286.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		$ 1,699,386.63	$1,699,386.63
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)		$ 98,341.09	

For further information contact:
Federal Election Commission
[illegible] Street, NW
Washington, DC [illegible]
Toll Free [illegible]
Local [illegible]

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
6-20-96

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

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 1/1/96 TO 1/31/96	
Democratic Senatorial Campaign Committee	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)	158,022.00	158,022.00
ii. Unitemized	345,991.18	345,991.18
iii. Total (add i and ii) ▶	504,013.18	504,013.18
b. Political Party Committees	.00	.00
c. Other Political Committees (such as PACs)	222,500.00	222,500.00
d. Total Contributions (add a iii, b and c) ▶	726,513.18	726,513.18
12. Transfers From Affiliated/Other Party Committees	3,002.55	3,002.55
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	11,005.00	11,005.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00
17. Other Federal Receipts (Dividends, Interest, etc.)	10,348.91	10,348.91
18. Transfers from Nonfederal Account for Joint Activity	107,912.55	107,912.55
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	858,782.19	858,782.19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	750,869.64	750,869.64
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	199,206.22	199,206.22
ii. Non-Federal Share	76,331.63	76,331.63
b. Other Federal Operating Expenditures	32,626.52	32,626.52
c. Total Operating Expenditures (add a i, a ii, and b) ▶	308,164.37	308,164.37
22. Transfers to Affiliated/Other Party Committees	30,000.00	30,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00
24. Independent Expenditures (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	54,122.51	54,122.51
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	.00	.00
b. Political Party Committees	.00	.00
c. Other Political Committees (such as PACs)	.00	.00
d. Total Contribution Refunds (add a, b and c) ▶	.00	.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	392,286.88	392,286.88
31. Total Federal Disbursements (subtract line 21 a i from line 30) ▶	315,955.25	315,955.25
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	726,513.18	726,513.18
33. Total Contribution Refunds (from line 28d)	.00	.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	726,513.18	726,513.18
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	231,832.74	231,832.74
36. Offsets to Operating Expenditures (from line 15)	11,005.00	11,005.00
37. Net Operating Expenditures (subtract line 36 from 35) ▶	220,827.74	220,827.74

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SCHEDULE H3
(effective 1/1/93)

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP 96 ACTIVITY IS: ___ X FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ X NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED	60	40
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
RS 96 ACTIVITY IS: ___ X FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ X NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
FD 96 ACTIVITY IS: ___ X FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ X NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
ACTIVITY IS: ___ ☐ FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ ☐ NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
ACTIVITY IS: ___ ☐ FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ ☐ NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
ACTIVITY IS: ___ ☐ FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ ☐ NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	**FEDERAL %**	**NON-FEDERAL %**
ACTIVITY IS: ___ ☐ FUNDRAISING ___ ☐ EXEMPT ___ ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ ☐ NEW ___ ☐ REVISED ___ ☐ SAME AS PREVIOUSLY REPORTED		

96021764

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Postmarked

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____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____

Postmark and/or Date of Receipt

EW June 20, 1996
Preparer Date Prepared

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