DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
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(revised 1/1/91)

NAME OF COMMITTEE: The Senate Victory Fund

REPORT COVERING PERIOD FROM 04-01-98 TO: 06-30-98

RECEIVED JUL 20 1998 FISCAL & STAFF SERV. SECRETARY OF ST.

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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)	26,000	26,000	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total ... (add i and ii) ➤	26,000	26,000	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	57,500	57,500	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	83,500	83,500	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,185	1,832	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	84,685	85,332	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	84,685	85,332	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	7,726	9,516	21(b)
b. Other Federal Operating Expenditures	7,726	9,516	21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	61,000	87,000	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds ... (add a, b and c) ➤			29
29. Other Disbursements	68,726	96,516	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	68,726	96,516	31
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	83,500	83,500	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	83,500	83,500	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	7,726	9,516	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	7,726	9,516	37

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