FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

FEB 18 1998

Paul Johnson, Treasurer
Democratic Senatorial Campaign Committee
430 South Capitol Street SE
Washington, DC 20003

Identification Number: C00042366

Reference: October Monthly Report (9/1/97-9/30/97)

Dear Mr. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s); however, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

-Schedules D discloses $32,376.90 in debt and obligation payments to Perkins, Coie (pertinent portion attached). A review of the schedules for your committee's federal account discloses a $27,726.35 payment to Perkins, Coie (pertinent portion attached). A review of the schedules for the Non-Federal Corporate Account discloses a total of $4,650.55 in payments to Perkins, Coie (pertinent portion attached). Schedule D also discloses $54,266.70 in debt and obligation payments to Democratic Properties Corporation (pertinent portion attached). A review of the schedules for your committee's federal account discloses a total of $41,006.28 in payments to Democratic Properties Corporation (pertinent portion attached). A review of the schedules for the Non-Federal Building

Account discloses a $13,260.42 payment to Democratic Properties Corporation (pertinent portion attached).

Unpaid bills and written contracts or agreements are considered expenditures (11 CFR §100.8(a)(2)). Party committees that make disbursements in connection with federal and non-federal elections shall make those disbursements entirely from funds subject to the prohibitions and limitations of the Act, or from accounts established pursuant to 11 CFR §§102.5 and 106.5(a)(1). Please amend your report to clarify these transactions.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 09/01/97 to 09/30/97

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MAMSI Life & Health P.O. Box 95223 Baltimore, MD 21275-5296 Nature of Debt (Purpose): Insurance	5,468.27	5,913.56	11,381.83	0.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005 Nature of Debt (Purpose): Legal Services	29,773.29	27,745.26	32,376.90	25,141.65
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314 Nature of Debt (Purpose): Data Processing/ Computer Service	10,065.57	6,826.40	16,891.97	0.00
Shea & Gardner 1800 Massachusetts Ave., N.W. Washington, DC 20036-1872 Nature of Debt (Purpose): Legal Services	3,318.21	0.00	3,318.21	0.00
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110 Nature of Debt (Purpose): Travel & Lodging	2,151.50	376.00	2,527.50	0.00
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510 Nature of Debt (Purpose): Catering/ Facilities	3,456.71	69.95	3,526.66	0.00
SUBTOTALS This Period This Page.....				25,141.65

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westin St. Francis 335 Powell Street San Francisco, CA 94102	Catering/ Facilities RS '97	09/25/97	379.78	246.86	132.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,420.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	09/26/97	1,072.46	697.10	375.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,402,818.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian Dental Insurance P.O. Box 95101 Chicago, IL 60694-5101	Insurance	09/26/97	852.93	554.40	298.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,403,671.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Travel & Lodging	09/26/97	238.86	155.26	83.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,403,910.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	09/26/97	27,726.35	18,022.12	9,704.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,431,636.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging RS '97	09/26/97	1,215.00	789.75	425.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 849,635.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	31,485.38	20,465.49	11,019.89
TOTAL THIS PERIOD (less page for each line only)			

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	09/29/97	39.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	09/29/97	794.04
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	09/15/97	4,650.55

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SUBTOTAL of Disbursements This Page..... 5,483.59
TOTAL This Period..... 5,483.59

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 09/01/97 to 09/30/97

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cranston School Bus Services 25 Derrymore Rd., Box 1143 Nantucket, MA 02554 Nature of Debt (Purpose): Travel & Lodging	2,550.00	0.00	2,550.00	0.00
Danka Office Imaging Co. Box 640361 Pittsburgh, PA 15264-0361 Nature of Debt (Purpose): Equipment Maintenance	1,055.29	1,274.80	1,055.29	1,274.80
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003 Nature of Debt (Purpose): Printing	825.12	1,465.20	2,290.32	0.00
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740 Nature of Debt (Purpose): Cashiering	7,091.92	4,255.83	11,347.75	0.00
Dubliner Restaurant 520 N. Capitol St. N.W. Washington, DC 20001 Nature of Debt (Purpose): Catering/ Facilities	1,573.14	0.00	1,573.14	0.00
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003 Nature of Debt (Purpose): Rent/Occupancy	27,337.52	26,929.18	54,266.70	0.00

SUBTOTALS This Period This Page..... 1,274.80

TOTAL This Period.....

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	09/15/97	2,290.32	1,488.71	801.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,251,432.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	09/15/97	13,668.76	8,884.69	4,784.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,265,101.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	09/15/97	1,553.50	1,009.78	543.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,266,654.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	Rent/Occupancy	09/15/97	2,750.00	1,787.50	962.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,269,404.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI Life & Health P.O. Box 75223 Baltimore, MD 21275-5296	Insurance	09/15/97	5,468.27	3,554.38	1,913.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,274,872.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo schedule attached)	Travel & Lodging	09/15/97	224.00	145.60	78.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,275,096.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	25,954.85	16,870.66	9,084.19
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing RS '97	09/17/97	26.13	16.98	9.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 843,729.81					
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing SP '97	09/17/97	527.73	343.02	184.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 732,411.56					
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Catering/ Facilities Refund SP '97	09/17/97	(25.00)	(16.25)	(8.75)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 732,386.56					
PGA National Resort& Spa 400 Avenue of the Champions Palm Beach Gardens, FL 33418	Travel & Lodging SP '97	09/22/97	1,000.00	650.00	350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 733,386.56					
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	09/22/97	27,337.52	17,769.38	9,568.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,384,252.00					
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	09/22/97	11,433.25	7,431.62	4,001.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,395,685.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	40,299.63	26,194.75	14,104.88
TOTAL THIS PERIOD (last page for each line only)			

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	Mortgage/Interest	09/22/97	13,260.42
NationsBank 1801 K Street, N.W. Washington, DC 20006	Interest	09/23/97	1,386.44

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SUBTOTAL of Disbursements This Page..... 14,646.86
TOTAL This Period..... 14,646.86