REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
96 APR 19 PM 4:34

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. (see 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 (Nonelection 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 3/1/96 through 3/31/96		$ 1,232,891.32
6. (a) Cash on Hand January 1, 19 96	$ 2,421,611.97	
(b) Cash on Hand at Beginning of Reporting Period	$ 1,624,642.63	$ 3,959,237.38
(c) Total Receipts (from Line 18)	$ 4,046,254.60	$ 5,192,128.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 691,089.78	$ 1,836,963.88
7. Total Disbursements (from Line 20)	$ 3,355,164.82	$ 3,355,164.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,063.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information: 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
5/20/96

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
Revised 1/93

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

(Revised 1/1/91)

NAME OF COMMITTEE: Democratic Congressional Campaign Committee

REPORT COVERING PERIOD FROM 3/1/96 TO 3/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	537,363.00	969,159.63	11a
i. Itemized (see Schedule A)	335,770.09	1,006,133.65	11a
ii. Unitemized	873,133.09	1,974,293.28	11a
iii. Total (add i and ii) ▶	.00	.00	11a
b. Political Party Committees	516,000.00	1,405,750.00	11b
c. Other Political Committees (such as PACs)	1,389,133.09	3,384,043.28	11c
d. Total Contributions (add a iii, b and c) ▶	162,245.91	376,396.14	12
12. Transfers From Affiliated/Other Party Committees	.00	.00	13
13. All Loans Received	.00	.00	14
14. Loan Repayments Received	.00	19,232.96	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,316.64	5,104.55	17
17. Other Federal Receipts (Dividends, Interest, etc.)	71,546.99	324,462.47	18
18. Transfers from Nonfederal Account for Joint Activity	1,624,642.63	3,959,237.38	19
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) ▶	1,553,095.66	3,586,774.93	20
20. Total Federal Receipts (subtract line 18 from line 19) ▶			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	273,763.27	862,633.01	21a
i. Federal Share	118,184.18	301,457.04	21a
ii. Non-Federal Share	180,922.04	441,155.03	21a
b. Other Federal Operating Expenditures	572,873.49	1,605,245.08	21b
c. Total Operating Expenditures (add a i, a ii, and b) ▶	.00	30,000.00	22
22. Transfers to Affiliated/Other Party Committees	105,000.00	105,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	24
24. Independent Expenditures (use Schedule E)	13,100.00	71,522.51	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)	.00	.00	26
26. Loan Repayments Made	.00	.00	27
27. Loans Made			
28. Refunds of Contributions To:	116.29	20,196.29	28a
a. Individuals/Persons Other Than Political Committees	.00	.00	28b
b. Political Party Committees	.00	5,000.00	28c
c. Other Political Committees (such as PACs)	116.29	25,196.29	28d
d. Total Contribution Refunds (add a, b and c) ▶	.00	.00	29
29. Other Disbursements	691,089.78	1,616,913.88	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	572,905.60	1,535,506.84	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)	1,389,133.09	3,384,043.28	32
33. Total Contribution Refunds (from line 28d)	116.29	25,196.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,389,016.80	3,358,846.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	454,689.31	1,303,783.04	35
36. Offsets to Operating Expenditures (from line 15)	.00	19,232.94	36
37. Net Operating Expenditures (subtract line 36 from 35) ▶	454,689.31	1,284,355.11	37

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE: Democratic Senatorial Campaign Committee

NAME OF ACCOUNT: Non-Federal Labor

COVERAGE PERIOD FROM 3/1/96 TO 3/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	15,000.00	15,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	10,000.00	10,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	10,000.00	10,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	17,824.82	17,824.82
8. RECEIPTS (FROM LINE 1)	15,000.00	15,000.00
9. SUBTOTAL	32,824.82	32,824.82
10. DISBURSEMENTS (FROM LINE 6)	10,000.00	10,000.00
11. ENDING CASH ON HAND	22,824.82	22,824.82

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
NOVEMBER 1-30, 1995

NAME/ADDRESS	DATE	AMOUNT
CWA COPE 501 Third Street, N.W. Washington, DC 20001	03/18/96	$15,000.00

TOTAL THIS PERIOD	$1,500.01

96020092960

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

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	03/21/96	10,000.00

9600092961

SUBTOTAL of Disbursements This Page..... 10,000.0
TOTAL This Period..... 10,000.0

KELLY S. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 4/19/96
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

PG 4/19/96
Preparer Date Prepared

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