

# 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  
430 S. Capitol St., S.E.

CITY, STATE and ZIP CODE  
Washington, D.C. 20003

SECRETARY OF THE SENATE

99 APR 20 AM 10:11

2. FEC IDENTIFICATION NUMBER  
C00042366

3.  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  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 <u>January 1</u> through <u>Jan. 31</u>		
6. (a) Cash on Hand January 1, 1999		\$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 71,210.19	
(c) Total Receipts (from line 18)	\$ 899,793.59	\$ 899,793.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 971,003.78	\$ 971,003.78
7. Total Disbursements (from Line 30)	\$ 446,773.07	\$ 446,773.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 524,230.71	\$ 524,230.71
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,053.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 2,127,503.05	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-218-3420

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  
Joe Hansen

Signature of Treasurer \_\_\_\_\_ Date \_\_\_\_\_

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

99020043963

**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 January 1	TO Jan. 31
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	121,159.00	121,159.00
ii. Unitemized	281,545.81	281,545.81
iii. Total (add i and ii)	402,704.81	402,704.81
b. Political Party Committees		
c. Other Political Committees (such as PACs)	152,500.00	152,500.00
d. Total Contributions (add a iii, b and c)	555,204.81	555,204.81
12. Transfers From Affiliated/Other Party Committees	104,113.98	104,113.98
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	240,474.82	240,474.82
18. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	899,793.59	899,793.59
19. Total Federal Receipts (subtract line 18 from line 19)	659,318.77	659,318.77
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	259,216.52	259,216.52
ii. Non-Federal Share	140,474.82	140,474.82
b. Other Federal Operating Expenditures	17,440.67	17,440.67
c. Total Operating Expenditures (Add a i, a ii, and b)	417,132.01	417,132.01
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	19,585.51	19,585.51
26. Loan Repayments Made	9,555.55	9,555.55
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	500.00	500.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)	500.00	500.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	446,773.07	446,773.07
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	306,298.25	306,298.25
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	555,204.81	555,204.81
33. Total Contribution Refunds (from line 28d)	500.00	500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	554,704.81	554,704.81
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	276,657.19	276,657.19
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	276,657.19	276,657.19

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**SCHEDULE 1**  
(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 Unincorporated Association	COVERAGE PERIOD FROM 01/01/98 TO 01/31/99	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)  1. TOTAL RECEIPTS: .....	100,000.00	100,000.00
<b>DISBURSEMENTS:</b> (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.....	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	75,000.00	75,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	75,000.00	75,000.00
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	187.67	187.67
8. RECEIPTS (FROM LINE 1).....	100,000.00	100,000.00
9. SUBTOTAL.....	100,187.67	100,187.67
10. DISBURSEMENTS (FROM LINE 6).....	75,000.00	75,000.00
11. ENDING CASH ON HAND.....	25,187.67	25,187.67

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL UNINCORPORATED ASSOCIATION ACCOUNT  
January 1 - 31, 1999

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	Philanthropist/ Self-Employed	01/12/99	\$ 50,000.00
Utley, Robert K. P.O. Box 25652 Dallas, TX 75225	The Utley Group	01/12/99	\$ 25,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, UT 84102	Chairman of the Board Leucadia National Corporation	01/21/99	\$ 25,000.00

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Total This Page \$ 100,000.00

Total This Period \$ 100,000.00

# United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

**HAND DELIVERED** April 20, 1999  
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

R.D.  
Preparer

April 20, 1999  
Date Prepared

99020043967