FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED
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1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ▼ 120 Maryland Avenue, NE

☐ Check if different than previously reported. (ACC)

Washington — DC — 20002 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C C00042366

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:
- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:
- ☒ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYYYY in the State of

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYYYY in the State of

5. Covering Period 01 / 01 / 2012 through 01 / 31 / 2012

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 Deanna Nesburg

Signature of Treasurer

Date 01 / 18 / 2013

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

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: MM 01 / DD 01 / YYYY 2012 To: MM 01 / DD 31 / YYYY 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, YYYY 2012		12187339.60
(b) Cash on Hand at Beginning of Reporting Period	12187339.60	
(c) Total Receipts (from Line 19)	5005083.05	5005083.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17192422.65	17192422.65
7. Total Disbursements (from Line 31)	1816608.96	1816608.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	15375813.69	15375813.69
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3X** (Rev. 06/2004)

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 01 / 01 / 2012 To: 01 / 31 / 2012

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1710681.50	1710681.50
(ii) Unitemized	1586646.34	1586646.34
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	3297327.84	3297327.84
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1639550.00	1639550.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	4936877.84	4936877.84
12. Transfers From Affiliated/Other Party Committees	17000.00	17000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	8096.07	8096.07
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	43109.14	43109.14
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	5005083.05	5005083.05
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	5005083.05	5005083.05

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DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	1724826.07	1724826.07
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	1724826.07	1724826.07
22. Transfers to Affiliated/Other Party Committees	68869.99	68869.99
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	19351.36	19351.36
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	3536.54	3536.54
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	3536.54	3536.54
29. Other Disbursements	25.00	25.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1816608.96	1816608.96
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	1816608.96	1816608.96

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	4936877.84	4936877.84
34. Total Contribution Refunds (from Line 28(d))	3536.54	3536.54
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4933341.30	4933341.30
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1724826.07	1724826.07
37. Offsets to Operating Expenditures (from Line 15, page 3)	8096.07	8096.07
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	1716730.00	1716730.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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.

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): UBS Financial Services, Inc.
Mailing Address: 1501 K Street, NW, #1100
City: Washington State: DC Zip Code: 20005-1403
Purpose of Disbursement: Pension Plan
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 31 / 2012
Transaction ID : SB21B-74118
Amount of Each Disbursement this Period: 10301.77

B.
Full Name (Last, First, Middle Initial): Xpedite Systems, LLC
Mailing Address: P.O. Box 116451
City: Atlanta State: GA Zip Code: 30368-6451
Purpose of Disbursement: Offset-See Line 25
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 05 / 2012
Transaction ID : SB21B-81003
Amount of Each Disbursement this Period: -329.28

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 9972.49

TOTAL This Period (last page this line number only) ▶ 1724826.07

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SCHEDULE F (FEC Form 3X)

ITEMIZED COORDINATED PARTY EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

Has your committee been designated to make coordinated expenditures by a political party committee?
[X] YES [ ] NO
If YES, name the designating committee:
Democratic National Committee

Full Name of Subordinate Committee
Democratic Senatorial Campaign Committee
Mailing Address 120 Maryland Avenue, NE
City: Washington State: DC ZIP Code: 20002

Full Name (Last, First, Middle Initial) of Each Payee: Bank of America
Mailing Address: PO Box 15731
City: Wilmington State: DE Zip Code: 19886-5731
Name of Federal Candidate Supported: Richard Carmona
Office Sought: [ ] House [X] Senate [ ] Presidential State: AZ District:
Aggregate General Election Expenditure for this Candidate ▶ 2257.76
Transaction ID : SF-74042
Purpose of Expenditure: Travel Expenses
Category/Type:
Date: 01 / 19 / 2012
Amount: 933.30
See Attached Memo Entry

Full Name (Last, First, Middle Initial) of Each Payee: United Airlines
Mailing Address: 77 West Wacker Drive
City: Chicago State: IL Zip Code: 60601
Name of Federal Candidate Supported: Richard Carmona
Office Sought: [ ] House [X] Senate [ ] Presidential State: AZ District:
Aggregate General Election Expenditure for this Candidate ▶ 0.00
Transaction ID : SF-74042-10000
Purpose of Expenditure: Travel Expenses
Category/Type:
Date: 12 / 06 / 2011
Amount: 933.30
[MEMO ITEM]
Memo Entry

Full Name (Last, First, Middle Initial) of Each Payee: Xpedite Systems, LLC
Mailing Address: P.O. Box 116451
City: Atlanta State: GA Zip Code: 30368-6451
Name of Federal Candidate Supported: Robert Menendez
Office Sought: [ ] House [X] Senate [ ] Presidential State: NJ District:
Aggregate General Election Expenditure for this Candidate ▶ 1609.26
Transaction ID : SF-81004
Purpose of Expenditure: Fax and Email Services
Category/Type:
Date: 01 / 05 / 2012
Amount: 329.28

SUBTOTAL of Expenditures This Page (optional) ▶ 1262.58

TOTAL This Period (last page this line number only) ▶ 19351.36

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

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