24020652280

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
04 AUG 20 AM 9:45
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Democratic Senatorial Campaign Committee

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

Check if different than previously reported. (ACC)

Washington | DC | 20002

2. FEC IDENTIFICATION NUMBER ▼ C00042366

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT [ ] NEW (N) OR [X] 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 Quarterly Report (YE)
- [ ] July 31 Mid-Year Report (Non-election Year Only) (MY)
- [ ] Termination Report (TER)

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

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

Election on [ ] In the State of [ ]

(d) 30-Day Post -Election Report for the:
- [ ] General (30G)
- [ ] Runoff (30R)
- [ ] Special (30S)

Election on [ ] In the State of [ ]

5. Covering Period 04 01 2004 through 04 30 2004

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: David Rudd

Signature of Treasurer: David Rudd Date 08 20 2004

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

Office Use

FEC FORM 3X

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: MM 04 DD 01 YYYY 2004 To: MM 04 DD 30 YYYY 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 YYYY 2004		2508343.20
(b) Cash on Hand at Begining of Reporting Period	6606228.98	
(c) Total Receipts (from Line 19)	3101832.01	14200228.86
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9708060.99	16708572.06
7. Total Disbursements (from Line 31)	2307424.37	9307935.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7400636.62	7400636.62
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. 02/2003)

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 04 01 2004 To: 04 30 2004

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)	1640451.01	
(ii) Unitemized	1160758.13	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2801209.14	10472863.60
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	276000.00	2967861.65
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3077209.14	13440725.25
12. Transfers From Affiliated/Other Party Committees	0.00	632476.54
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)	24622.87	64725.31
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	62301.76
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 Transfer (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))	3101832.01	14200228.86
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3101832.01	14200228.86

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) Shared 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	1828196.38	6800356.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	1828196.38	6800356.60
22. Transfers to Affiliated/Other Party Committees	462500.00	632182.42
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	102000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	6227.99	55376.42
26. Loan Repayments Made	0.00	1680000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	10500.00	35020.00
(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)) ➤	10500.00	35020.00
29. Other Disbursements	0.00	3000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))	2307424.37	9307935.44
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	2307424.37	9307935.44

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)	3077209.14	13440725.25
34. Total Contribution Refunds (from Line 28(d))	10500.00	35020.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3066709.14	13405705.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1828196.38	6800356.60
37. Offsets to Operating Expenditures (from Line 15, page 3)	24622.87	64725.31
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1803573.51	6735631.29

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 75/571
(check only one)
X 11a ☐ 11b ☐ 11c ☐ 12
13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)
Graco Tillott
Mailing Address 2130 Sharon Lane
City: Charlotte State: NC Zip Code: 28211
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation: (Information Requested)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 / 06 / 2004
Transaction ID: I04TI3703-1
Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial)
John Tzanakis
Mailing Address 8566 Cottonwood Drive Apartment 2
City: Cincinnati State: OH Zip Code: 45231
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 04 / 06 / 2004
Transaction ID: I04TZ2495-4
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial)
Thomas Waits
Mailing Address Post Office Box 498
City: Valley Ford State: CA Zip Code: 94972
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation: (Information Requested)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 / 06 / 2004
Transaction ID: I04WA3713-1
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 3B1B OF 571

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.

Full Name (Last, First, Middle Initial): Kevin Wells

Mailing Address: 1725 New Hampshire Ave., NW

City: Washington | State: DC | Zip Code: 20009

FEC ID number of contributing federal political committee: C

Name of Employer: Bearing Point | Occupation: Consultant

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼: 1000.00

Date of Receipt: 04 20 2004

Amount of Each Receipt this Period: 1000.00

B.

Full Name (Last, First, Middle Initial): Kathleen Brennan

Mailing Address: Post Office Box 498

City: Valley Ford | State: CA | Zip Code: 94972

FEC ID number of contributing federal political committee: C

Name of Employer: | Occupation: (Information Requested)

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼: 250.00

Date of Receipt: 04 06 2004

Amount of Each Receipt this Period: 250.00

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: | State: | Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer: | Occupation:

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼:

Date of Receipt:

Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 1250.00

24020652287

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE: (202) 224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

____ FIRST CLASS MAIL _____
Date of Receipt

____ FAX _____
Date of Receipt

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____ OTHER _____
Date of Receipt

RD 08-20-04
Preparer Date Prepared

24020652288