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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
05 AUG 18 AM 11:07
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 ☒ 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)
- ☐ 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 ☐ ☐ ☐ 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 08 01 2004 through 08 31 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 J. B. Poersch

Signature of Treasurer [signature] Date 08 18 2005

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 Only							

FEC FORM 3X
(Rev. 02/2003)

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: 08 01 2004 To: 08 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		2508343.20
(b) Cash on Hand at Begining of Reporting Period	11564896.74	
(c) Total Receipts (from Line 19)	4149534.25	32677139.33
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15714430.99	35185482.53
7. Total Disbursements (from Line 31)	5129473.86	24600525.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10584957.13	10584957.13
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)	149004.89	

☐ 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: 08 01 2004 To: 08 31 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)	2140833.13	16618880.19
(ii) Unitemized	1704780.35	8325543.30
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	3845613.48	24944423.49
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	143500.00	5071739.65
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	3989113.48	30016163.14
12. Transfers From Affiliated/Other Party Committees	99484.78	2433661.83
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)	21851.92	125928.51
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	39084.09	101385.85
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))	4149534.25	32677139.33
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4149534.25	32677139.33

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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) 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	1667834.78	15531602.96
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	1667834.78	15531602.96
22. Transfers to Affiliated/Other Party Committees	2254000.00	5444849.18
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	136000.00
24. Independent Expenditure (use Schedule E)	823677.53	1110677.53
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	351461.55	561327.73
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	25000.00	115402.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	1000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	25000.00	116402.00
29. Other Disbursements	7500.00	19666.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H5)		
(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))	5129473.86	24600525.40
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5129473.86	24600525.40

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DETAILED SUMMARY PAGE

of Disbursements

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)	3989113.48	30016163.14
34. Total Contribution Refunds (from Line 28(d))	25000.00	116402.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3964113.48	29899761.14
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1667834.78	15531602.96
37. Offsets to Operating Expenditures (from Line 15, page 3)	21851.92	125928.51
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1645982.86	15405674.45

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

PAGE 1758 / 1774
FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

FEC IDENTIFICATION NUMBER
C C00042366

Check if [ ] 24-hour notice [ ] 48-hour notice

Full Name (Last, First, Middle, Initial) of Payee
Great American Media

Date: 08 / 05 / 2004

Mailing Address
1010 Wisconsin Ave. NW

Amount *
400000.00

Transaction ID:SE24-31997

City: Washington
State: DC
Zip Code: 20007

Purpose of Expenditure
Media Buy

Category/Type

Office Sought: [ ] House [X] Senate [ ] Presidential
State: AK
District:

Name of Federal Candidate supported or Opposed by expenditure:
Knowles Tony

Check One: [X] Support [ ] Oppose

Disbursement For: [ ] Primary [X] General 2004
[ ] Other (specify):

Calendar Year-To-Date Per Election for Office Sought: 731336.53

* Public dissemination 9/7/04

Full Name (Last, First, Middle, Initial) of Payee
Dixon Davis Media Grp.

Date: 08 / 17 / 2004

Mailing Address
1233 20th Street NW Ste 610

Amount *
25000.00

Transaction ID:SE24-31981

City: Washington
State: DC
Zip Code: 20036

Purpose of Expenditure
Media Production

Category/Type

Office Sought: [ ] House [X] Senate [ ] Presidential
State: AK
District:

Name of Federal Candidate supported or Opposed by expenditure:
Knowles Tony

Check One: [X] Support [ ] Oppose

Disbursement For: [ ] Primary [X] General 2004
[ ] Other (specify):

Calendar Year-To-Date Per Election for Office Sought: 731336.53

* Public dissemination 9/7/04

(a) **SUBTOTAL** of Itemized Independent Expenditures 425000.00

(b) **SUBTOTAL** of Unitemized Independent Expenditures 0.00

(c) **TOTAL** Independent Expenditures .....

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature

Date: 08 / 18 / 2005

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SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

PAGE 1759 / 1774
FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

FEC IDENTIFICATION NUMBER
C C00042366

Check if [ ] 24-hour notice [ ] 48-hour notice

Full Name (Last, First, Middle, Initial) of Payee
Dixon Davis Media Grp.

Date * 08 / 17 / 2004

Mailing Address
1233 20th Street NW Ste 610

Amount
18939.00

Transaction ID:SE24-31992

City: Washington | State: DC | Zip Code: 20036

Purpose of Expenditure: Media Production

Category/Type:

Office Sought: [ ] House [X] Senate [ ] Presidential | State: AK | District: ____

Name of Federal Candidate supported or Opposed by expenditure:
Knowles Tony - Murkowski Lisa

Check One: [X] Support [X] Oppose

Disbursement For: [ ] Primary [X] General 2004
[ ] Other (specify) : ____

Calendar Year-To-Date Per Election for Office Sought: 731336.53

* Public dissemination 9/21/04

Full Name (Last, First, Middle, Initial) of Payee
Joe Slade White & Com.

Date 08 / 18 / 2004

Mailing Address
377 Main Street

Amount * 397.53

Transaction ID:SE24-32303

City: East Aurora | State: NY | Zip Code: 14052

Purpose of Expenditure: Media Production

Category/Type:

Office Sought: [ ] House [X] Senate [ ] Presidential | State: AK | District: ____

Name of Federal Candidate supported or Opposed by expenditure:
Knowles Tony

Check One: [X] Support [ ] Oppose

Disbursement For: [ ] Primary [X] General 2004
[ ] Other (specify) : ____

Calendar Year-To-Date Per Election for Office Sought: 731336.53

* Public dissemination 9/7/04

(a) SUBTOTAL of Itemized Independent Expenditures 19336.53

(b) SUBTOTAL of Unitemized Independent Expenditures 0.00

(c) TOTAL Independent Expenditures .....

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature

Date 08 / 18 / 2005

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SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

PAGE 1760 / 1774
FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

FEC IDENTIFICATION NUMBER
C C00042366

Check if: [ ] 24-hour notice [ ] 48-hour notice

Full Name (Last, First, Middle, Initial) of Payee
Great American Media

Date: 08 / 19 / 2004

Mailing Address
1010 Wisconsin Ave. NW

Amount: 379341.00

Transaction ID:5E24-31882

City: Washington
State: DC
Zip Code: 20007

Office Sought: [ ] House [X] Senate [ ] Presidential
State: SC
District: ____

Purpose of Expenditure
Media Buy

Category/Type

Name of Federal Candidate supported or Opposed by expenditure:
Tenenbaum Inez -DeMint Jim

Check One: [X] Support [X] Oppose

Disbursement For: [ ] Primary [X] General 2004
[ ] Other (specify) : ____

Calendar Year-To-Date Per Election for Office Sought: 379341.00

(a) **SUBTOTAL** of Itemized Independent Expenditures 379341.00

(b) **SUBTOTAL** of Unitemized Independent Expenditures 0.00

(c) **TOTAL** Independent Expenditures 823677.53

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature

Date: 08 / 18 / 2005

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25020350571

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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AIRBORNE EXPRESS	_____	☐

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Date of Receipt

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Date of Receipt

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Date of Receipt or Postmark

PREPARER RD DATE PREPARED 08-18-05

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