FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
SECRETARY OF T[illegible]
PUBLIC [illegible]
06 MAR -3 AM 9:40 HD
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 ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00042368

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)	☐ 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 09 01 2004 through 09 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: J.B. Poersch

Signature of Treasurer: JBP [signature] Date 03 03 2006

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)

26020150589

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: 09 01 2004 To: 09 30 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 Beginning of Reporting Period	10584957.13	
(c) Total Receipts (from Line 19)	16485378.57	49162517.90
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27070335.70	51670861.10
7. Total Disbursements (from Line 31)	18251723.52	42852248.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8818612.18	8818612.18
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)	5149004.89	

☐ 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

25020150590

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: 09 01 2004 To: 09 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)	2896253.20	19515133.39
(ii) Unitemized	1636869.69	9962412.99
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	4533122.89	29477546.38
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	5880250.00	10951989.65
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	10413372.89	40429536.03
12. Transfers From Affiliated/Other Party Committees	1032437.25	3466099.08
13. All Loans Received	5000000.00	5000000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	27019.45	152947.96
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	12548.98	113934.83
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))	16485378.57	49162517.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	16485378.57	49162517.90

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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	2139947.29	17671550.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	2139947.29	17671550.25
22. Transfers to Affiliated/Other Party Committees	7698000.00	13142849.18
23. Contributions to Federal Candidates/Committees and Other Political Committees	105000.00	241000.00
24. Independent Expenditure (use Schedule E)	5667199.32	6777876.85
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2529476.91	3090804.64
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	107100.00	222502.00
(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)) ▶	107100.00	223502.00
29. Other Disbursements	5000.00	24666.00
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))	18251723.52	42852248.92
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	18251723.52	42852248.92

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DETAILED SUMMARY PAGE

of Disbursements

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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)	10413372.89	40429536.03
34. Total Contribution Refunds (from Line 28(d))	107100.00	223502.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10306272.89	40206034.03
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2139947.29	17671550.25
37. Offsets to Operating Expenditures (from Line 15, page 3)	27019.45	152947.96
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2112927.84	17518602.29

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1927 / 2186
(check only one)
___ 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)
Obama for Illinois

Mailing Address 310 S. Michigan Avenue
Suite 1720

City: Chicago
State: IL
Zip Code: 60604

FEC ID number of contributing federal political committee: C C00381442

Name of Employer:
Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 100000.00

Date of Receipt: 09 / 30 / 2004

Transaction ID: C00381442-1

Amount of Each Receipt this Period: 100000.00

Unlimited transfer from Candidate's Comm

No Entry

C. Full Name (Last, First, Middle Initial)
Narragansett Bay PAC

Mailing Address P.O. Box 0628

City: Cranston
State: RI
Zip Code: 02920

FEC ID number of contributing federal political committee: C C00403592

Name of Employer:
Occupation:

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 25000.00

Date of Receipt: 09 / 30 / 2004

Transaction ID: C00403592-1

Amount of Each Receipt this Period: 25000.00

*Not a multi-candidate committee

SUBTOTAL of Receipts This Page (optional) ▶ 125,000.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1935 / 2186
(check only one)
11a [ ] 11b [X] 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)
Harrah's Entertainment Inc. Employees PAC
Mailing Address 7140 Bermuda Road
City: Las Vegas
State: NV
Zip Code: 89119
FEC ID number of contributing federal political committee: C C00239947
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 09 / 30 / 2004
Transaction ID: C00239947-7
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Lucent Technologies PAC
Mailing Address 900 19th St. NW Suite 700
City: Washington
State: DC
Zip Code: 20006
FEC ID number of contributing federal political committee: C C00321505
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 / 30 / 2004
Transaction ID: C00321505-8
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 6000.00

TOTAL This Period (last page this line number only) ▶ 5,880,250.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
American Air

Transaction ID: SB21B-32482-20000
Date of Disbursement
08 / 04 / 2004

Mailing Address 4255 Amon Center Blvd.

City: Dallas
State: TX
Zip Code: 76155

Amount of Each Disbursement this Period: 390.40

Purpose of Disbursement: Travel/Lodging/Meals
Candidate Name:

Category/Type: 002

[MEMO ITEM]

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

B.
Full Name (Last, First, Middle Initial)
American Airlines

Transaction ID: SB21B-32483-10000
Date of Disbursement
08 / 27 / 2004

Mailing Address 4255 Amon Center Blvd.

City: Dallas
State: TX
Zip Code: 76155

Amount of Each Disbursement this Period: 251.20

Purpose of Disbursement: Travel/Lodging/Meals
Candidate Name:

Category/Type: 002

[MEMO ITEM]

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 2139946.05

Note: Unitemized Credit Card Charges $1.24

24931595

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 332
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Postmark

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Postmark

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Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 03-03-06

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