SECRETARY OF THE SENATE

07 FEB 28 PM 3:55

H.D.

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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

CITY ▲ STATE ▲ ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼ 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 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 11 07 2006 in the State of ☐

5. Covering Period 10 19 2006 through 11 27 2006

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 John B. Poersch, Jr.

Signature of Treasurer

Date 02 28 2007

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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FEC FORM 3X
(Rev. 02/2003)

27020931595

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: M M 10 D D 19 Y Y Y Y 2006 To: M M 11 D D 27 Y Y Y Y 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		25252409.85
(b) Cash on Hand at Begining of Reporting Period	9660916.11	
(c) Total Receipts (from Line 19)	15017185.11	75350135.84
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24678101.22	100602545.69
7. Total Disbursements (from Line 31)	24381428.11	100305872.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	296673.11	296673.11
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	27235.40	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	5435478.52	

* 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

27992081596

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: 10 19 2006 To: 11 27 2006

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)	5446381.90	36449478.28
(ii) Unitemized	2949168.43	16271471.42
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	8395550.33	52720949.70
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1168125.00	12927110.62
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	9563675.33	65648060.32
12. Transfers From Affiliated/Other Party Committees	431518.99	3569711.68
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)	21324.97	200958.03
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	665.82	931405.81
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))	15017185.11	75350135.84
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15017185.11	75350135.84

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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	808205.06	23108847.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	808205.06	23108847.19
22. Transfers to Affiliated/Other Party Committees	4667490.70	28668128.02
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	373000.00
24. Independent Expenditure (use Schedule E)	17697284.96	42627472.10
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1120097.39	5194675.27
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	83350.00	327250.00
(b) Political Party Committees	5000.00	5000.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ➤	88350.00	332250.00
29. Other Disbursements	0.00	1500.00
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))	24381428.11	100305872.58
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	24381428.11	100305872.58

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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)	9563675.33	65648060.32
34. Total Contribution Refunds (from Line 28(d))	88350.00	332250.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9475325.33	65315810.32
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	808205.06	23108847.19
37. Offsets to Operating Expenditures (from Line 15, page 3)	21324.97	200958.03
38. Net Operating Expenditures (subtract Line 37 from Line 36)	786880.09	22907889.16

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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: (check only one) PAGE 4837 / 5265

☐ 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)
Mattel P.A.C.
Mailing Address 333 Continental Blvd
City: El Segundo State: CA Zip Code: 90245-5032
FEC ID number of contributing federal political committee: C C00340224
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 / 20 / 2006
Transaction ID: C3782091
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Mikulski for Senate Committee
Mailing Address PO Box 13147
City: Baltimore State: MD Zip Code: 21203-3147
FEC ID number of contributing federal political committee: C C00199273
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 50100.59

Date of Receipt: 10 / 20 / 2006
Transaction ID: C3782029
Amount of Each Receipt this Period: 50000.00

* Unlimited Transf. Candidate's Comm.

C.
Full Name (Last, First, Middle Initial)
Universal Music Group PAC
Mailing Address 1400 I Street, NW Ste 700
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C C00392464
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 / 20 / 2006
Transaction ID: C3782090
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ▶ 60000.00

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

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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

PAGE 5143 / 5265

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Orbitz

Transaction ID: SB21B-43564-210000
Date of Disbursement: 08 31 2006

Mailing Address 200 S Wacker Drive

City: Chicago State: IL Zip Code: 60606

Amount of Each Disbursement this Period: 5.99

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)
Travel Plans

Transaction ID: SB21B-43564-220000
Date of Disbursement: 09 22 2006

Mailing Address 9300 West Overland Road, Ste. 230

City: Boise State: ID Zip Code: 83709

Amount of Each Disbursement this Period: 2091.60

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)

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

Transaction ID: SB21B-43564-230000
Date of Disbursement: 08 31 2006

Mailing Address PO Box 619616

City: DWF Airport State: TX Zip Code: 75261

Amount of Each Disbursement this Period: 264.10

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) ▶

FEC Schedule B (Form 3X) Rev. 02/2003

27020081701

NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

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