FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
12 DEC 13 PM 2:57

Office Use Only

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

Democratic Senatorial Campaign Committee

SECRETARY OF T... RECEIV... 12 DEC 13 PM

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

☐ Check if different than previous reported. (ACC)

Washington — CITY ▲ — DC — STATE ▲ — 20002 — 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 / YYYY in the State of

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

Election on MM / DD / YYYY in the State of

5. Covering Period 10 / 01 / 2011 through 10 / 31 / 2011

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 12 / 13 / 2012

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. 12/2004

FE6AN026

12021292769

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: 10 / 01 / 2011 To: 10 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		753595.59
(b) Cash on Hand at Beginning of Reporting Period	10907215.07	
(c) Total Receipts (from Line 19)	2778324.66	35979766.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13685539.73	36733362.48
7. Total Disbursements (from Line 31)	2782071.00	25829893.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10903468.73	10903468.73
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)	743100.01	

☒ 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

12021292710

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: 10 / 01 / 2011 To: 10 / 31 / 2011

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)	1380878.05	15665717.23
(ii) Unitemized	1038415.88	12371001.77
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2419293.93	28036719.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	215000.00	6634343.78
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	2634293.93	34671062.78
12. Transfers From Affiliated/Other Party Committees	79037.24	976409.53
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)	64479.99	314614.24
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	513.50	17680.34
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)) ▶	2778324.66	35979766.89
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	2778324.66	35979766.89

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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	1764587.90	15699451.03
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	1764587.90	15699451.03
22. Transfers to Affiliated/Other Party Committees	637888.68	1781183.89
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	129300.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	1183.06	91975.66
26. Loan Repayments Made	371550.00	7906899.99
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	4025.11	159550.18
(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)) ▶	4025.11	160550.18
29. Other Disbursements	2836.25	60533.00
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))	2782071.00	25829893.75
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	2782071.00	25829893.75

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)	2634293.93	34671062.78
34. Total Contribution Refunds (from Line 28(d))	4025.11	160550.18
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2630268.82	34510512.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1764587.90	15699451.03
37. Offsets to Operating Expenditures (from Line 15, page 3)	64479.99	314614.24
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	1700107.91	15384836.79

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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: 10 / 31 / 2011

Transaction ID : SB21B-72685

Amount of Each Disbursement this Period: 5963.98

B. Full Name (Last, First, Middle Initial)
ADP, Inc.

Mailing Address 504 Clinton Center Drive
Suite 4400

City: Clinton State: MS Zip Code: 39056

Purpose of Disbursement: Payroll Taxes

Candidate Name

Category/Type

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

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

Date of Disbursement: 10 / 31 / 2011

Transaction ID : SB21B-72672

Amount of Each Disbursement this Period: 58358.26

C. 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: 10 / 04 / 2011

Transaction ID : SB21B-80556

Amount of Each Disbursement this Period: -1177.79

SUBTOTAL of Disbursements This Page (optional) ▶ 63144.45

TOTAL This Period (last page this line number only) ▶ 1764587.90

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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
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 ▶ 1177.79
Transaction ID : SF-80557

Purpose of Expenditure: Fax and Email Services
Category/Type:
Date: 10 / 04 / 2011
Amount: 1177.79

Full Name (Last, First, Middle Initial) of Each Payee
Illinois Senate 2010
Mailing Address 120 Maryland Avenue, NE
City: Washington State: DC Zip Code: 20002
Name of Federal Candidate Supported: Alexi Giannoulias
Office Sought: [ ] House [X] Senate [ ] Presidential State: IL District:
Aggregate General Election Expenditure for this Candidate ▶ 5.27
Transaction ID : SF-72183

Purpose of Expenditure: Transfer
Category/Type:
Date: 10 / 26 / 2011
Amount: 5.27

Full Name (Last, First, Middle Initial) of Each Payee
Mailing Address
City State Zip Code
Name of Federal Candidate Supported
Office Sought: [ ] House [ ] Senate [ ] Presidential State: District:
Aggregate General Election Expenditure for this Candidate ▶

Purpose of Expenditure
Category/Type:
Date: M M / D D / Y Y Y Y
Amount

SUBTOTAL of Expenditures This Page (optional) ▶ 1183.06

TOTAL This Period (last page this line number only) ▶ 1183.06

12021292715

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

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

United States Senate

OFFICE OF THE SECRETARY

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USPS EXPRESS MAIL _____
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OVERNIGHT DELIVERY SERVICE:

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UPS	_____	☐
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Date of Receipt

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FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 12-13-12

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