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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
04 OCT 26 AM 1:39

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 ▼ 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)
- ☐ 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 (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 10 01 2004 through 10 13 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 [signature] Date 10 26 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 Only

FEC FORM 3X (Rev. 07/2003)

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: 10 01 2004 To: 10 13 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	8818612.18	
	(c) Total Receipts (from Line 19)	4413978.52	53576495.18
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13232590.70	56084838.38
7.	Total Disbursements (from Line 31)	7134679.23	49986926.91
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6097911.47	6097911.47
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

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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: M M 10 D D 01 Y Y Y Y 2004 To: M M 10 D D 13 Y Y Y Y 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)	1956271.45	
(ii) Unitemized	742358.31	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	2698629.76	32176126.13
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1654798.76	12606837.18
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	4353428.52	44782963.31
12. Transfers From Affiliated/Other Party Committees	59500.00	3525599.08
13. All Loans Received	0.00	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)	1050.00	153997.96
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	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))	4413978.52	53576495.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4413978.52	53576495.18

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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	338242.83	17808991.84
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	338242.83	17808991.84
22. Transfers to Affiliated/Other Party Committees	1181179.50	14324028.68
23. Contributions to Federal Candidates/Committees and Other Political Committees	2000.00	243000.00
24. Independent Expenditure (use Schedule E)	4594286.46	11572983.31
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	988970.44	4079775.08
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	30000.00	252502.00
(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)) ➤	30000.00	253502.00
29. Other Disbursements	0.00	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))	7134679.23	49986926.91
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	7134679.23	49986926.91

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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)	4353428.52	44782963.31
34. Total Contribution Refunds (from Line 26(d))	30000.00	253502.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4323428.52	44529461.31
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	338242.83	17808991.84
37. Offsets to Operating Expenditures (from Line 15, page 3)	1050.00	153997.96
38. Net Operating Expenditures (subtract Line 37 from Line 36)	337192.83	17654993.88

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

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

Mailing Address
1010 Wisconsin Ave. NW

City: Washington | State: DC | Zip Code: 20007

Purpose of Expenditure
Media Buy

Category/Type

Name of Federal Candidate supported or Opposed by expenditure:
Tanenbaum Inez - Demint Jim

Calendar Year-To-Date Per Election for Office Sought: 2995697.64

Date: 10 / 11 / 2004

Amount: 415817.63

Transaction ID:SE24-32883

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

Check One: [X] Support [X] Oppose

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

Full Name (Last, First, Middle, Initial) of Payee
Buying Time LLC

Mailing Address
2715 M Street, N.W.

City: Washington | State: DC | Zip Code: 20007

Purpose of Expenditure
Media Buy

Category/Type

Name of Federal Candidate supported or Opposed by expenditure:
Bowles Erskine - Burr Richard

Calendar Year-To-Date Per Election for Office Sought: 2492846.69

Date: 10 / 11 / 2004

Amount: 1612636.71

Transaction ID:SE24-32884

Office Sought: [ ] House [X] Senate [ ] Presidential
State: NC District: _____

Check One: [X] Support [X] Oppose

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

(a) SUBTOTAL of Itemized Independent Expenditures 2028454.34

(b) SUBTOTAL of Unitemized Independent Expenditures 0.00

(c) TOTAL Independent Expenditures 4594286.46

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.

Date: M M / D D / Y Y Y Y

Signature

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
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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____ OTHER _____
Date of Receipt

Elw 10-26-04
Preparer Date Prepared

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