

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized CommitteeRECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS17 FEB 15 PM 12:09
Office Use Only1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

DSCC

ADDRESS (number and street)

120 Maryland Avenue, NE

Check if different
than previously
reported. (ACC)

Washington

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00042366

3. IS THIS
REPORTNEW
(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)



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 (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of(d) 30-Day
POST-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Nesburg, Deanna, .

Type or Print Name of Treasurer

Signature of Treasurer

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
OnlyFEC FORM 3X
Rev. 05/2016

201702150200071686

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

DSCC

Report Covering the Period:

From:

MM / DD / YYYY
11 / 29 / 2016

To:

MM / DD / YYYY
12 / 31 / 2016

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand

January 1,

YYYY
2016

10802598.17

(b) Cash on Hand at

Beginning of Reporting Period...

3531669.17

(c) Total Receipts (from Line 19) ..

1971101.36

117445814.74

(d) Subtotal (add Lines 6(b) and

6(c) for Column A and Lines

6(a) and 6(c) for Column B)...

5502770.53

128248412.91

7. Total Disbursements (from Line 31)...

2203951.74

124949594.12

8. Cash on Hand at Close of
Reporting Period

(subtract Line 7 from Line 6(d))...

3298818.79

3298818.79

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) ..

20106670.11



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

201702150200071687

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

DSCC

Report Covering the Period:

From:

MM / DD / YYYY
11 / 29 / 2016

To:

MM / DD / YYYY
12 / 31 / 2016

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)...

1088094.61

48984798.40

(ii) Unitemized

546769.29

27334156.98

(iii) TOTAL (add

Lines 11(a)(i) and (ii)...

1634863.90

76318955.38

(b) Political Party Committees ..

0.00

0.00

(c) Other Political Committees (such as PACs).....

112418.48

13776977.48

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ..

1747282.38

90095932.86

12. Transfers From Affiliated/Other Party Committees...

19764.31

6986940.63

13. All Loans Received...

0.00

15000000.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)...

142012.20

314728.86

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

62042.47

5048212.39

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))...

1971101.36

117445814.74

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ..

1971101.36

117445814.74

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DETAILED SUMMARY PAGE of Disbursements

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Page 4

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	2066663.61	40804397.88
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ..	2066663.61	40804397.88
22. Transfers to Affiliated/Other Party Committees.....	10400.00	9549688.10
23. Contributions to Federal Candidates/Committees and Other Political Committees....	0.00	374400.00
24. Independent Expenditures (use Schedule E)	0.00	60421911.07
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	10000.00	8289211.80
26. Loan Repayments Made...	10760.51	4004635.56
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	76087.67	815309.54
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...	76087.67	815309.54
29. Other Disbursements (Including Non-Federal Donations)...	30039.95	690040.17
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	2203951.74	124949594.12
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...	2203951.74	124949594.12

201702150200071589

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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) ..	1747282.38	90095932.86
34. Total Contribution Refunds (from Line 28(d))	76087.67	815309.54
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1671194.71	89280623.32
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2066663.61	40804397.88
37. Offsets to Operating Expenditures (from Line 15, page 3)	142012.20	314728.86
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	1924651.41	40489669.02

201702150200071690

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)

PAGE 136320F 14015

☒ 21b ☐ 22 ☐ 23 ☐ 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)

DSCC

Full Name (Last, First, Middle Initial)

A. Amalgamated Bank

Mailing Address 275 Seventh Avenue

City

New York City

State

NY

Zip Code

10001

Purpose of Disbursement

Interest

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2016

FEC Identification Number

C

Transaction ID : SB21B-12953

Amount of Each Disbursement this Period

30426.63

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. DSCC Petty Cash Fund

Mailing Address 120 Maryland Avenue NE

City

Washington

State

DC

Zip Code

20002

Purpose of Disbursement

Petty Cash

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify)

State:

District:

Date of Disbursement

MM / DD / YYYY
12 / 13 / 2016

FEC Identification Number

C

Transaction ID : SB21B-13085

Amount of Each Disbursement this Period

10.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

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

30436.63

2066663.61

Faxed
or
Hand Delivered

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 2/15/17
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
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

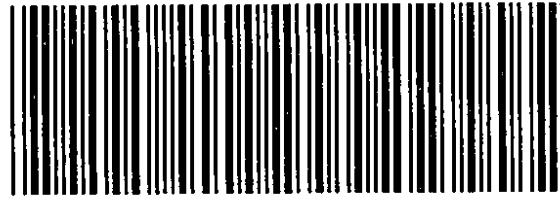
POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER HB DATE PREPARED 2/15/17



SEN PATCH



SEN PATCH

201702150200071694