23020193025

SECRETARY OF THE SENATE

03 APR 18 PM 2:33

PO Box 28147 • Raleigh, NC 27611-8147
Phone: 919-781-4022 • Fax: 919-781-3880

Damon M. Galose
Campaign Finance Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

FEC ID: C00369561

Reference: Termination Report (1/1/03-1/31/03)

Dear Mr. Galose:

This letter is in response to your letter dated April 4, 2003 regarding the Commission's preliminary review of the report referenced above.

Due to an error, the termination report filed on 1/31/03 was titled Erskine Bowles for US Senate. The committee name and FEC ID that should have been associated with this report is the Bowles-Kirk Victory Fund, ID C00380774. It was our intention to terminate only the Bowles-Kirk Victory Fund; and all information contained in the report is accurate for the Bowles-Kirk Victory Fund. Please find enclosed a corrected version of the termination report.

If you have any further questions, please contact me at 919-624-1379.

Sincerely,

Catherine Dunn

Catherine Dunn
Compliance Director and Assistant Treasurer, Erskine Bowles for US Senate

Paid for by Erskine Bowles for U.S. Senate.
Contributions or gifts to Erskine Bowles for U.S. Senate are not tax deductible.

23020193026

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 APR 18 PM 2:33
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

The Bowles-Kirk Victory Fund

ADDRESS (number and street) ▼ PO Box 28147

☐ Check if different than previously reported. (ACC)

Raleigh | NC | 27611 | 8147

CITY ▲ | STATE ▲ | ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00380774

3. IS THIS REPORT ☒ NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT: NC | 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quaterly Report (Q1)
- ☐ July 15 Quaterly Report (Q2)
- ☐ October 15 Quaterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☒ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ In the State of ☐

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ In the State of ☐

5. Covering Period 01 | 01 | 2003 through 01 | 31 | 2003

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: Assistant Catherine Dunn

Signature of Treasurer: Catherine Dunn — Electronically Filed by Assistant Catherine Dunn

Date 04 | 18 | 2003

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 3 (Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name

The Bowles-Kirk Victory Fund

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2003 To: M M 01 D D 31 Y Y Y Y 2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	0.00	168600.00
(b) Total Contribution Refunds (from Line 20(d))...	-1000.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	1000.00	168600.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	15.31	10593.67
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	15.31	10593.67
8. Cash on Hand at Close of Reporting Period (from Line 27)...	0.00	
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)...	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name
The Bowles-Kirk Victory Fund

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2003 To: M M 01 D D 31 Y Y Y Y 2003

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)...	0.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions from individuals... ▶	0.00	114600.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACS)...	0.00	54000.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	168600.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	0.00
13. LOANS (a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	0.00	168600.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	15.31	10593.67
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	6.32	157006.32
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	-1000.00	0.00
(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 20(a), (b), and (c))...	-1000.00	0.00
21. OTHER DISBURSEMENTS.....	1000.00	1000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▷	21.63	168599.99

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	21.63
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	21.63
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	21.63
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) ☐ 17 ☒ 18 ☐ 19a ☐ 20a ☐ 20b ☐ 20c ☐ 21

PAGE 5 / 7

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)
The Bowles-Kirk Victory Fund

A. Full Name (Last, First, Middle Initial)
Erskine Bowles for US Senate

Mailing Address
PO Box 28147

City: Raleigh
State: NC
Zip Code: 27611

Purpose of Disbursement
Joint fundraising transfer

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

State: District:

Date of Disbursement: 01 / 30 / 2003

Amount of Each Disbursement this Period: 6.32

Transaction ID: D20

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	6.32
TOTAL This Period (last page this line number only) ..... ▶	6.32

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 17 [ ] 18 [ ] 19a
[X] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 5 / 7

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NAME OF COMMITTEE (In Full)
The Bowles-Kirk Victory Fund

A.
Full Name (Last, First, Middle Initial)
Emily K Forester

Mailing Address
292 Harvard Street Apt. 4
City: Cambridge State: MA Zip Code: 02139

Purpose of Disbursement
Void Check (see disburs to charity)

Candidate Name

Category/Type

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

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

Date of Disbursement: 01 / 10 / 2003

Amount of Each Disbursement this Period: -1000.00

Transaction ID: D18

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶ -1000.00

TOTAL This Period (last page this line number only) ▶ -1000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) ☐ 17 ☐ 18 ☐ 19a ☐ 20a ☐ 20b ☐ 20c ☒ 21

PAGE 7 / 7

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NAME OF COMMITTEE (In Full)
The Bowles-Kirk Victory Fund

A.

Full Name (Last, First, Middle Initial)
Juvenile Diabetes Research Foundation

Mailing Address
120 Wall Street

City: New York
State: NY
Zip Code: 10005-4001

Purpose of Disbursement
Disb to charity for voided refund

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☒ General ☐ Other (specify)

Category/Type

Date of Disbursement: 01 / 10 / 2003

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D19

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 332
WASHINGTON, DC 20510-7110
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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