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SECRETARY OF THE SENATE
03 APR -4 PM 2:42

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12PE4M5

Day For Senate, Inc.

ADDRESS (number and street) ▼ 4725 Peachtree Corners Circle
Suite 300

Check if different than previously reported. (ACC) Norcross GA 30092

2. FEC IDENTIFICATION NUMBER ▼ C 00307884

CITY ▲ STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT

3. IS THIS REPORT [X] NEW (N) OR [ ] AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- [X] April 15 Quarterly Report (Q1)
- [ ] July 15 Quarterly Report (Q2)
- [ ] October 15 Quarterly Report (Q3)
- [ ] January 31 Year-End Report (YE)
- [ ] 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 03 / 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 Charles A. Sanders

Signature of Treasurer [signature] Date 03 / 31 / 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 02/2003)

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SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Day for Senate, Inc.

Report Covering the Period: From: 01 / 01 / 2003 To: 03 / 31 / 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	315.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	700.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	(385.00)
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	16,592.85
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1673.54
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0.00	14,919.31
8. Cash on Hand at Close of Reporting Period (from Line 27)	474.84	
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)	937,925.26	

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 02/2003)

Write or Type Committee Name

Day for Senate, Inc.

Report Covering the Period: From: 01 / 01 / 2003 To: 03 / 31 / 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	3150.0
(b) Political Party Committees ...	0.00	0.0.0
(c) Other Political Committees (such as PACs) ..	0.00	0.0.0
(d) The Candidate	0.0.0	0.0.0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.0.0	3150.0
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.0.0	0.0.0
13. LOANS: (a) Made or Guaranteed by the Candidate ..	0.00	4770.0.0
(b) All Other Loans ..	0.0.0	0.0.0
(c) TOTAL LOANS (add Lines 13(a) and (b)) ..	0.0.0	4770.0.0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0.0.0	1673.0.0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.0.0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .. ▶	0.0.0	4968.5.4

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES ..	0.00	16,592.85
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate ...	0.00	238,500.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) ..	0.00	238,500.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	0.00	700.00
(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)) ..	0.00	700.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0.00	255,792.85

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	474.84
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	0.00
25. SUBTOTAL (add Line 23 and Line 24) ...	474.84
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	474.84

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SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Election: ☒ Primary ☐ General ☐ Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
25000.00	0.00	25000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured
10/30/1995	NONE	0.00 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 25000.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Election: ☒ Primary ☐ General ☐ Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
74 000 00	0 00	74 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
12 / 29 / 1995	NONE	0 00 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 74 000 00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
50,000.00	0.00	50,000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
02/26/1996	NONE	0.00 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 50,000.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify) ▼

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
109000 00	000	109 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
03 27 1996	NONE	000 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (If any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 109 000 00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 5, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Election: ☒ Primary ☐ General ☐ Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
31000000	000	31000000

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
03 / 30 / 1996	/ / NONE	000 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (If any) to Loan Source

1. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial) — Name of Employer
Mailing Address — Occupation
City State ZIP Code — Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 31000000

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify) ▼

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
30,000.00	000	3000000

TERMS

Date Incurred			Date Due		Interest Rate	Secured:
06	06	1996		NONE	000 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (If any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 30 000000

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
320000.00	0.00	320000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured
06/27/1996	NONE	0.00 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 320000.00

TOTALS This Period (last page in this line only) .. ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
45000000	0000	45000000

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
09 / 30 / 1996	/ / NONE	000 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 45000000

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

23020152676

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Election: ☒ Primary ☐ General ☐ Other (specify) ▼

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1200 00	000	1200 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 01 / 1996	/ / NONE	000 % (apr)	☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Name of Employer
Mailing Address
Occupation
City State ZIP Code
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Name of Employer
Mailing Address
Occupation
City State ZIP Code
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Name of Employer
Mailing Address
Occupation
City State ZIP Code
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Name of Employer
Mailing Address
Occupation
City State ZIP Code
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 1200 00

TOTALS This Period (last page in this line only) .. ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Day, Clinton M. (Personal Funds)

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City Norcross State GA ZIP Code 30092

Election: ☒ Primary ☐ General ☐ Other (specify)

Original Amount of Loan: 150000
Cumulative Payment To Date: 000
Balance Outstanding at Close of This Period: 150000

TERMS
Date Incurred: 08 27 1997
Date Due: NONE
Interest Rate: 000 % (apr)
Secured: ☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 150000

TOTALS This Period (last page in this line only) ▶ 6867000

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☐ 10

NAME OF COMMITTEE (In Full)
Day for Senate, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Day, Clinton M.

Nature of Debt (Purpose):
Campaign Expenses

Mailing Address
4725 Peachtree Corners Circle, Suite 300

City State Zip Code
Norcross, GA 30092

Outstanding Balance Beginning This Period: 251225.28

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 251225.28

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ►	251228.28
2) TOTALS This Period (last page this line number only) ►	251228.28
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►	686700.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►	937925.28

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FEC FORM 3Z (File with Form 3)
CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full)	Report Covering Period: From:	To:
Day for Senate, Inc.	01 01 2003	03 31 2003

	Committee Name: Day for Senate, Inc.	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A		0	0
B	Column Total Last Page Only	315	0

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	0	0	0	0	0	0
B	0	0	315	0	47,700	0

	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	0	0	0	0	0	0
B	47,700	1,673	0	49,688.54	16,592.85	0

	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contributions Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	0	0	0	0	0	0
B	238,500	0	238,500	700	0	0

	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligation Owed TO the Committee
A	0	0	0	474.84	474.84	0
B	700	0	255,792.85			

	(aa) Line No. 10 Debts & Obligation Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	937,925.28	0	0			
B		(385)	1,491.31			

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United States Senate

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