23020221804
23020221804

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
03 MAY 22 AM 10: 20
HD
Office Use Only

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 ▼ 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 Quarterly 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 (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 04 01 2003 through 04 30 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 Andrew Gressman

Signature of Treasurer _____ Date 05 23 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 3X
(Rev. 02/2003)

23020221805

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: M M 04 D D 01 Y Y Y Y 2003 To: M M 04 D D 30 Y Y Y Y 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		37704.29
(b) Cash on Hand at Begining of Reporting Period ..	2499500.61	
(c) Total Receipts (from Line 18) ..	1138326.80	6281783.82
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B) ..	3638827.41	6319488.11
7. Total Disbursements (from Line 31) ..	1262316.67	3942977.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..	2376510.74	2376510.74
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) ..	5445000.00	

☐ 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

23020221806

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: 04 01 2003 To: 04 30 2003

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) ..	319591.00	
(ii) Unitemized	607077.41	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .. ▶	926668.41	4185385.23
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)	103000.00	1770650.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ... ▶	1029668.41	5956035.23
12. Transfers From Affiliated/Other Party Committees ..	100000.00	200000.00
13. All Loans Received ..	0.00	100000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..	9094.13	16215.22
16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) ..	564.26	9533.37
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) ..		
(c) Total Transfer (add 18(a) and 18(b)).		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ..	1139326.80	6281783.82
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..	1139326.80	6281783.82

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

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.....	706238.18	3178558.54
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	706238.18	3178558.54
22. Transfers to Affiliated/Other Party Committees.....	32670.00	53170.00
23. Contributions to Federal Candidates/Committees... and Other Political Committees.....	0.00	136000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	1035.34
26. Loan Repayments Made...	495000.00	495000.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	0.00	32305.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	18500.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .. ... ▶	0.00	50805.00
29. Other Disbursements...	28408.49	28408.49
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share ..		
(ii) "Levin" Share ..		
(b) Federal Election Activity Paid Entirely With Federal Funds ..		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))...	1262316.67	3942977.37
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)...	1262316.67	3942977.37

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2008)

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) ..	1029668.41	5956035.23
34. Total Contribution Refunds (from Line 28(d)) ..	0.00	50805.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..	1029668.41	5905230.23
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ...	706238.18	3178558.54
37. Offsets to Operating Expenditures (from Line 15, page 3) ..	9094.13	16215.22
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..	697144.05	3162343.32

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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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1500000.00	495,000.00	1005000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured
10 / 17 / 2002	03 / 31 / 2004	Prime + .05 % (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) ▶ 1005000.00

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1700000.00	0.00	1700000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured
10/17/2002	03/31/2004	Prime .50 % (apr)	[X] 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) ▶ 1700000.00

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1000000.00	0.00	1000000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10/17/2002	03/31/2004	Prime .50 % (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) ▶ 1000000.00

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
300 000 00	00 00	300 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (apr)	[X] 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) ▶ 300 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
10 000 00	0 0 0 0	10 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (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) ▶ 10 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

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

Original Amount of Loan: 90000.00
Cumulative Payment To Date: 0000
Balance Outstanding at Close of This Period: 90000.00

TERMS
Date Incurred: 10 / 17 / 2002
Date Due: 03 / 31 / 2004
Interest Rate: Prime .50 % (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) ▶ 90000.00

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
400 000 00	00 00	400 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (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) ▶ 400 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
400 000 00	0 0 0 0	400 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (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) ▶ 400 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

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

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
300 000 00	0 0 0 0	300 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (apr)	[X] 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) ▶ 300 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
140 000 00	0000	140 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (apr)	[X] 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) ▶ 140 000 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.

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)
Democratic Senatorial Campaign Committee - Federal

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, N.A.

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100 000 00	00 00	140 000 00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 17 / 2002	03 / 31 / 2004	Prime .50 % (apr)	[X] 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) ▶ 100 000 00

TOTALS This Period (last page in this line only) ▶ 5 445 000 00

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

23020221820
23020221820

EMILY J. REYNOLDS
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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