

SCHEDULE C-1 (FEC Form 3X)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS CENTER

Federal Election Commission, Washington, D.C. 20463

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INSTITUTIONS CENTER

Supplementary for
Information found on
Page ___ of Schedule C

2019 MAY 20 PM 4:43

NAME OF COMMITTEE (In Full) DNC Services Corp / Democratic National Committee	Transaction ID : 33402710BL	FEC IDENTIFICATION NUMBER C00010603
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LENDING INSTITUTION (LENDER) Full Name Amalgamated Bank	Amount of Loan 10000000.00	Interest Rate (APR) LIBOR+3.75 %
	Mailing Address 275 Seventh Ave	Date Incurred or Established MM / DD / YYYY 04 / 19 / 2019
City New York	State NY	Zip Code 10001
Date Due MM / DD / YYYY 07 / 31 / 2021		Back Ref 33402710L

A. Has loan been restructured? No Yes If yes, date originally incurred MM / DD / YYYY **02 / 01 / 2018**

B. If line of credit, Amount of this Draw: **0.00** Total Outstanding Balance: **4500000.00**

C. Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Yes If yes, specify: All personal property incl revenues, income, accts receivable, deposit accts, general intangibles & goods

What is the value of this collateral? **10000000.00**

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: All income, revenues, and contributions now and hereafter arising up to the amount of the loan.

What is the estimated value? **10000000.00**

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Location of account: Amalgamated Bank

Date account established: MM / DD / YYYY **08 / 03 / 2012** Address: 275 Seventh Ave

City, State, Zip: New York NY 10001

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name Smolskis, Joseph, . . . DATE MM / DD / YYYY **05 / 20 / 2019**
Signature

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name Dorsey, Lynn, . . . DATE MM / DD / YYYY **05 / 20 / 2019**
Signature *Lynn Dorsey* Title Vice President

Federal Election Commission
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PREPARER  5/21/19
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