

HAND DELIVERED

11 OF 16

SCHEDULE C-1 (FEC Form 3X)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE		FEC IDENTIFICATION NUMBER C00010603	
LENDING INSTITUTION (LENDER) Full Name Amalgamated Bank		Amount of Loan 5000000.00	Interest Rate (APR) LIBOR+3.75 %
Mailing Address 275 Seventh Ave		Date Incurred or Established 03 / 18 / 2019	
City New York	State NY	Zip Code 10001	Date Due 04 / 30 / 2019
Back Ref L19			
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred			
B. If line of credit, Amount of this Draw: 1000000.00		Total Outstanding Balance: 3500000.00	
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? 5000000.00 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. A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: 08 / 03 / 2012		What is the estimated value? 5000000.00 Location of account: Amalgamated Bank 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, . Signature <i>Joseph W Smolskis</i>		DATE 04 / 19 / 2019	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: i. 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. ii. 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. iii. 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 Brown, Sam, . Signature <i>Sam Brown</i>		DATE 04 / 19 / 2019 Title Executive Vice President	

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Federal Election Commission
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(3/2015)