RQ-3

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 17, 2003

Arthur A. Zatz, Treasurer
Tercentenary Fund
1650 Arch Street, 22nd Floor
Philadelphia, PA 19103

Identification Number: C00162719

Reference: Amended October Quarterly Report (7/1/02-9/30/02), received 10/23/02

Dear Mr. Zatz:

This letter is to inform you that as of April 16, 2003, the Commission has not received your response to our request for additional information, dated March 26, 2003. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by May 7, 2003. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Jim Krebs on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Arthur A. Zatz, Treasurer
Tercentenary Fund
1650 Arch Street, 22nd Floor
Philadelphia, PA 19103

MAR 2 6 2003

Identification Number: C00162719

Reference: Amended October Quarterly Report (7/1/02-9/30/02), received 10/23/02

Dear Mr. Zatz:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B supporting Line 23 of your report discloses one or more contributions to a candidate(s) for the 2002 Primary election; however, the funds were disbursed after the election date(s) (pertinent portion(s) attached). Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign.

If any apparently impermissible contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If you have made an impermissible contribution, you must request a refund or provide a written authorization for a redesignation of the contribution pursuant to 11 CFR §110.2(b) within 60 days of the treasurer's receipt.

If the foregoing conditions for redesignations were not met within 60 days of the treasurer's receipt, your committee must obtain a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent

to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding this impermissible activity, your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Schedule B supporting Line 23 of your report discloses a contribution(s) to the Sixth District Victory Fund and the Bowles-Kirk Victory Fund; however, you have disclosed "Daniel Wofford" and "Erskine Bowles and Ron Kirk", respectively, in the candidate name field(s). Please clarify whether these were earmarked contributions made by your committee through the aforementioned committees to these candidates, or if you made the contributions to the political committees exercising no direction or control over how the funds were to be used. If the latter is the case, please do not include the candidate's name in the candidate name field. Please amend your report to clarify the ultimate recipient of these contributions.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Refunds of contributions made to federal candidates and other political committees should be properly disclosed on a separate Schedule A, supporting Line 16 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Jim Krebs

Jim Krebs
Campaign Finance Analyst
Reports Analysis Division

23038052137

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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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)
Tercentenary Fund

A. Full Name (Last, First, Middle Initial)
Friends of Congressman Holden

Date of Disbursement: 07 18 2002

Mailing Address: P.O. Box 11781
City: Harrisburg State: PA Zip Code: 17108

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement: political contribution

Candidate Name: Tim Holden

Category/Type: PA Primary held 5/21/02.

Office Sought: X House / Senate / President

Disbursement For: X Primary / General / Other (specify)

State: PA District: 17

Transaction ID: SB23.4460

JK

B. Full Name (Last, First, Middle Initial)
Friends of Melissa Brown

Date of Disbursement: 09 30 2002

Mailing Address: 1205 Locust Street Suite 100
City: Philadelphia State: PA Zip Code: 19107

Amount of Each Disbursement this Period: 500.00

Purpose of Disbursement: political contribution

Candidate Name: Melissa Brown

Category/Type:

Office Sought: X House / Senate / President

Disbursement For: Primary / X General / Other (specify)

State: PA District: 13

Transaction ID: SB23.4477

C. Full Name (Last, First, Middle Initial)
Jim Gerlach for Congress Committee

Date of Disbursement: 07 25 2002

Mailing Address: 911 Welsh Ayers Way
City: Downingtown State: PA Zip Code: 19335

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement: political contribution

Candidate Name: JIM GERLACH

Category/Type: PA Primary held 5/21/02.

Office Sought: X House / Senate / President

Disbursement For: X Primary / General / Other (specify)

State: PA District: 6

Transaction ID: SB23.4458

JK

SUBTOTAL of Disbursements This Page (optional) ▶ 2500.00

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

23038052138

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Tercentenary Fund

A. Full Name (Last, First, Middle Initial)
Jim Gerlach for Congress Committee

Date of Disbursement: 09 / 23 / 2002

Mailing Address: 911 Welsh Ayers Way
City: Downingtown State: PA Zip Code: 19335

Amount of Each Disbursement this Period: 500.00

Purpose of Disbursement: political contribution

Candidate Name: JIM GERLACH
Category/Type:

Office Sought: X House / Senate / President
Disbursement For: Primary / X General / Other (specify)
State: PA District: 6

Transaction ID: SB23.4459

B. Full Name (Last, First, Middle Initial)
John Cornyn for Senate

Date of Disbursement: 07 / 10 / 2002

Mailing Address: 807 Brazos Suite 600
City: Austin State: TX Zip Code: 78701

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement: political contribution

Candidate Name: John Cornyn
Category/Type:

TX Primary held 3/12/02.

Office Sought: House / X Senate / President
Disbursement For: X Primary / General / Other (specify)
State: TX District:

Transaction ID: SB23.4450

JK

C. Full Name (Last, First, Middle Initial)
Shaheen for Senate

Date of Disbursement: 07 / 10 / 2002

Mailing Address: P.O. Box 1510
City: Manchester State: NH Zip Code: 03302

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement: political contribution

Candidate Name: Jeanne Shaheen
Category/Type:

Office Sought: House / X Senate / President
Disbursement For: X Primary / General / Other (specify)
State: NH District:

Transaction ID: SB23.4445

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2500.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

21b	22	X 23	24	25	
26	27	28a	28b	28c	29

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NAME OF COMMITTEE (In Full)
Tercentenary Fund

A.
Full Name (Last, First, Middle Initial)
Scaries for Congress Committee

Date of Disbursement
09 10 2002

Mailing Address
513 Schieg Avenue

City: Toms River | State: NJ | Zip Code: 08755

Amount of Each Disbursement this Period
1000.00

Purpose of Disbursement
political contribution

Candidate Name
Buster Scaries

Category/Type
NJ Primary held 6/4/02.

Office Sought: X House / Senate / President

Disbursement For: X Primary / General / Other (specify)

State: NJ District: 12

Transaction ID: SB23.4463

JK

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶ 26140.39