

DEMOCRATIC SENATORIAL ★ CAMPAIGN COMMITTEE

JOHN S. CORZINE, NJ CHAIR ★ DEBBIE STABENOW, NJ VICE CHAIR ★ THOMAS A. DASCHLE, SECRETARY OF THE SENATE

July 16, 2003

03 JUL 18 PM 2:49

Mr. Erik W. Koeppe
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

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Reference: C00042366
Year End Report (11/26/02-12/31/02)

Dear Mr. Koeppe:

As we have previously advised the Commission, the Democratic Senatorial Campaign Committee discloses its memo entries from its affiliated committees on a monthly reporting cycle and reports its transfers-in on Line 12 based upon the dates the dollars are actually received. Thus, a memo entry will be included in the Committee's report if dollars were contributed in that period to the affiliated committee. However, dollars from the affiliated committees are transferred only periodically to the Democratic Senatorial Campaign Committee, thus there is no direct relationship between dollars on the monthly memo entries and the dollars reported as received on Line 12. Also, please note that with each monthly report, the Committee encloses a memo entry explaining this. Please see attached memo entry.

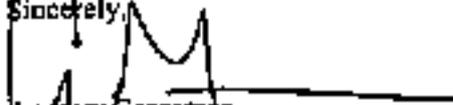
With respect to Senate Programs 2002(02SP), please find our amended H2 schedule which now reflects the 28/72 ratio which was revised from 11/15/02 as shown on the amended post general election report. We are checking "same as previously reported" as the revised notation was on the post general report. The event date was 11/5/02 and the Committee has 60 days from the date of the event to transfer non-federal dollars based upon the revised ratio. There was one disbursement on the H4 schedule for \$123.89 to UPS. The Committee erroneously used the 35/65 ratio rather than the 28/72 ratio. However, please note that the Committee used more federal dollars than required.

Line 15 reports a refund from Sea Island Company. The original disbursement was to The Cloister and was a disbursement of the joint fundraising committee, Georgia Senate 2002. This committee requested termination by 11/25/02. As the refund was received on 12/20/02, DSCC, the major participating committee, deposited the refund.

With respect to Road Show 2002(02RS), we have enclosed our amended H2 schedule which has now removed this event as there were no payments on Schedule H4 for this reporting period.

If you require further information or clarification, please notify me.

Sincerely,


Andrew Grossman
Treasurer

120 MARYLAND AVENUE, NE ★ WASHINGTON DC 20002 ★ 202 224 2447 Y ★ 202 485 3120 F ★ WWW.DSCC.ORG ★ INFO@DSCC.ORG
PAID FOR BY THE DSCC AND NOT AUTHORIZED BY ANY CANDIDATE OR CANDIDATE'S COMMITTEE



*****MEMO ENTRY*****

DEMOCRATIC *
SENATORIAL *
CAMPAIGN *
COMMITTEE *

The attached schedules consist of Democratic Senatorial Campaign Committee's allocable portion of contributions received from affiliated committees. These schedules are disclosed on a monthly reporting cycle and are provided for informational purposes only.

430 South Capitol St., NE
Washington, DC 20003
Phone: (202) 334-3447
Fax: (202) 485-1120
Internet: info@dsc.c

Dollars from the affiliated committees are transferred only periodically to Democratic Senatorial Campaign Committee and are reported on Line 12 based upon the date the dollars are actually received.

Please note that there is no direct relationship between the dollars on these schedules and the dollars reported as received on Line 12.

- Patty Murray, WA
Chair
- Bill Nelson, FL
Vice Chair
- Thomas A. Daschle, SD
Democratic Leader
- LEADER'S FINANCE COUNCIL
- MAJORITY IN THE 21ST CENTURY
- Charles Schumer, NY
- Dianne Feinstein, CA
- BOARD OF TRUSTEES
- John D. Rockefeller, WV
- Robert C. Torricelli, NJ
- Joseph Lieberman, CT
Honorary Chair
- MAJORITY TRUST
- John Breaux, LA
- Jon Corzine, NJ
- LEADERSHIP CIRCLE
- Blanche L. Lincoln, AR
- Tom Carper, DE
- BUSINESS ROUNDTABLE
- Jack Reed, RI
- Ben Nelson, NE
- LABOR COUNCIL
- Edward M. Kennedy, MA
- Mark Dayton, MN
- TRIAL COUNCIL
- Harry Reid, NV
- John Edwards, NC
- HIGH TECHNOLOGY COUNCIL
- Patrick Leahy, VT
- Jeff Bingaman, NM
- Ron Wyden, OR
- WOMEN ON THE ROAD
- Debbie Stabenow, MI
Chair
- Barbara Mikulski, MD
Co-Chair
- NATIVE AMERICAN COUNCIL
- Daniel Inouye, HI
- Tim Johnson, SD

**SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS**

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

- I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT October Events-RS (OE1) ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">25.00</div> %	NON-FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">75.00</div> % Transaction ID: H2-1321
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NAME OF ACTIVITY OR EVENT October Events-SP (OE2) ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">25.00</div> %	NON-FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">75.00</div> % Transaction ID: H2-1322
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NAME OF ACTIVITY OR EVENT Senate Programs 2002 (O2SP) Event 11/5/02 ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">28.00</div> %	NON-FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;">72.00</div> % Transaction ID: H2-1323
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NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported	FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;"> </div> %	NON-FEDERAL % <div style="border: 1px solid black; padding: 2px; width: 80px; margin: 0 auto;"> </div> % Transaction ID: H2-1324
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120 Maryland Ave NE
120 South Capitol Street, SE.
Washington, D.C. 20002

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Reports Analysis Division
Federal Election Commission
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