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SECRETARY OF THE SENATE
02 SEP 25 PM 3:45



September 17, 2002

DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

Ms. Angel Williamson
Senior Reports Analyst
Reports Analyst Division
Federal Election Commission
999 B Street, NW
Washington, DC 20463

401 South Capitol St., SE
Washington, DC 20003
Phone: (202) 224-2447
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Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

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Tim Johnson, SD

Reference: C00042366

Year End Report (12/1/01-12/31/01) and Amended Year End
Report (11/26/01-12/31/01)

Dear Ms. Williamson:

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 the dollars on the monthly memo entries and the dollars reported as received on Line 12.

With respect to the transfer received from the Washington State Democratic State Committee, enclosed is a copy of the Committee's check dated 12/17/01, which was deposited on 12/20/02.

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

Sincerely,

James M. Jordan
Treasurer

WASHINGTON STATE DEMOCRATIC
CENTRAL COMMITTEE
FEDERAL ACCOUNT
P.O. BOX 4027 SEATTLE WA 98104
(206) 533-0554

22020650427
22020650427

KEY BANK
OF WASHINGTON
SEATTLE WA 98104
18-571250

1343

12/17/2001

PAY TO THE ORDER OF DSCC Federal Acct

\$ 40,000.00

Forty Thousand and 00/100

DOLLARS

DSCC
430 S Capitol St, SE
Washington DC 20003



MEMO Contribution December 2001

⑆013438⑆ ⑆125000574⑆ 256 0963 8⑆

WASHINGTON STATE DEMOCRATIC CENTRAL COMMITTEE / FEDERAL ACCOUNT
DSCC Federal Acct
Contribution: Affiliate

12/17/2001

1343

40,000.00

02 FEDERAL

Contribution December 2001

40,000.00