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September 17, 2002

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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

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