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April 24, 2002

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

Reference: C00042366
March Monthly Report (2/1/01-2/28/01)
Amended March Monthly Report (2/1/01-2/28/01) dated 4/17/01

Dear Ms. Williamson:

Lines 10 and 11(c) of the Detailed Summary Pages of the Committee's reports should state $2,500,000 for Line 10 and $222,500 for Line 11(c). The original report was amended on 4/9/2001 to disclose the correction for Line 10. This correction discloses $500,000 as a "memo" entry and thus should not be included in the total amount, thus $2,500,000 and not $3,000,000. Line 11(c) erroneously has "memo" by a $15,000 contribution from NEA Fund for Children & Public Education PAC. Please accept this explanation as our amendment and note that this entry should not have "memo" typed and thus, the correct total as stated is $222,500. The amended report dated 4/17/01 copied the original summary pages rather than copying the amended summary pages as filed on 4/09/01.

Schedule H2 indicates the allocation ratio for CO'00 was revised. Please note the date of this fundraising program was 12/31/00.

Please note that the $5,000 contribution from John Huang was received 5/8/1989. The contributions from James Riady were as follows: $10,000 received 5/3/1988 and $5,000 received 5/24/1988.

Your letter raised several questions regarding the reporting of a loan guarantee for the Cantwell committee. As you and DSCC counsel, March Elias, discussed on the telephone, the DSCC served as a guarantor on a loan the Cantwell campaign has with the Bank of America. The DSCC reported this on schedule F as a memo entry. The DSCC has not paid anything on this loan, and indeed will have no obligation unless the Cantwell campaign fails to pay this loan. Thus, it does not represent a contribution to the campaign and, we believe, was properly reported. In the event that the DSCC will pay all, or a portion of the loan, it would then be reported as an expenditure pursuant to section 441a(d). Please accept this statement as our amendment of Schedule F disclosing the following designating committees: Democratic National Committee and Washington State Democratic Central Committee.

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

Sincerely,

James M. Jordan
Treasurer

JMJ/acg

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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