

FOSTER,  
SWIFT,  
COLLINS &  
SMITH, P.C.

ATTORNEYS AT LAW

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June 8, 2004

*By Facsimile Transmission  
and Certified Mail-Return Receipt Requested*

Mr. Dan Pollner  
Office of the General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

Dear Mr. Pollner:

Re: MURs 4932, 5287 and 5288

Pursuant to paragraph VIII of the Conciliation Agreement effective June 20, 2003 in the above-referenced matter, the Michigan Republican State Committee (MRSC) is required to transfer \$276,826 from the MRSC Federal Account to certain MRSC Non-Federal Accounts (\$31,459 to the MRSC State Account and \$245,367 to the MRSC Administrative Account) by no later than August 20, 2004. On April 28, 2004, the last of these transfers were made.

Attached please find a spreadsheet of these transfers. All transferred amounts have been reported to the Federal Election Commission by the MRSC on its monthly campaign finance reports, so the contents of the attached transfer schedule can be readily identified by the Federal Election Commission. Now that these transfers have occurred, the MRSC has performed all of its obligations pursuant to the above-referenced Conciliation Agreement.

If you have any questions, please contact me. Thank you for your assistance in this matter.

Sincerely,

FOSTER, SWIFT, COLLINS & SMITH, P.C.

  
Eric E. Doster

EED:csd

Enclosure

cc w/enc:

Elisabeth DeVos  
Richard Gabrys  
Greg McNeilly  
Henrietta Tow

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FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

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24-04-403-3756

	Administrative		State	
Beg. Balance	\$	245,367.00	\$	31,459.00
July 9, 2003	\$	(50,000.00)	\$	-
	\$	195,367.00	\$	31,459.00
July 21, 2003	\$	-	\$	(25,000.00)
	\$	195,367.00	\$	6,459.00
July 30, 2003	\$	(25,000.00)	\$	-
	\$	170,367.00	\$	6,459.00
August 7, 2003	\$	-	\$	(3,000.00)
	\$	170,367.00	\$	3,459.00
August 13, 2003	\$	(20,000.00)	\$	(3,459.00)
	\$	150,367.00	\$	-
September 2, 2003	\$	(10,000.00)		
	\$	140,367.00		
September 10, 2003	\$	(20,000.00)		
	\$	120,367.00		
October 15, 2003	\$	(25,000.00)		
	\$	95,367.00		
December 10, 2003	\$	(15,367.00)		
	\$	80,000.00		
January 23, 2004	\$	(25,000.00)		
	\$	55,000.00		
January 27, 2004	\$	(15,000.00)		
	\$	40,000.00		
February 9, 2004	\$	(10,000.00)		
	\$	30,000.00		
March 16, 2004	\$	(10,000.00)		
	\$	20,000.00		
April 28, 2004	\$	(20,000.00)		
	\$	-		