

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

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January 31, 2002

BY HAND

Peter Blumberg, Esq.  
Office of General Counsel  
Federal Election Commission  
999 E Street N.W.  
Washington, D.C. 20463

Re: Dole Global Settlement

Dear Peter:

Enclosed please find the following checks per the Dole Global Settlement.

- 1) For repayment to U.S. Treasury:
  - a) 437,267.78
  - b) 423,033.98
  - c) 562,046.64\$1,422,348.40
- 2) For stale dated checks to U.S. Treasury:  
\$50,000
- 3) For civil penalty to Federal Election Commission:  
\$75,000

The tendering of these payments fully satisfies all obligations of the 1996 Dole Campaign committees, including the Primary Election Committee, the

2002 JAN 31 P 4: 36  
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FEC MAIL ROOM

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
FEB 1 2 54 PM '02

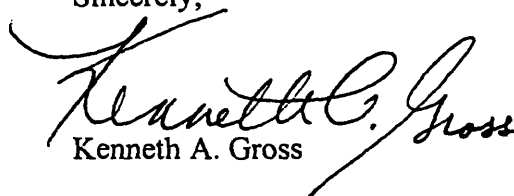
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Peter Blumberg, Esq.  
January 31, 2002  
Page 2

General Election Committee and the General Election Compliance Fund. Consequently, we will be terminating all these committees shortly as there are no outstanding liabilities or other matters.

Please call me if you have any questions.

Sincerely,

  
Kenneth A. Gross

Enclosures

23 04 406 3650

OFFICIAL CHECK



ISSUING BRANCH MAIN DC

71118795

DATE JANUARY 16, 2002

25-1554-44C

PAY TO THE ORDER OF **\*\*U.S. TREASURY\*\***

\$ **\*\*562,046.64\*\***

**BB&T** 562046644

DOLLARS

**BB&T**

ISSUED BY TRAVELERS EXPRESS COMPANY INC  
DRAWEE HUNTINGTON NATIONAL BANK, COLUMBUS OH

DRAWER: BB&T  
AUTHORIZED SIGNATURE

MEMO/PURCHASER DOLE FOR PRESIDENT



THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE AND BORDER. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

Security Enhanced Document See Back for Details

Dole for Senate '92  
5809 Valley View Dr.  
Alexandria, VA 22310

0093  
68-106/560  
10

DATE January 30, 2002

PAY TO THE ORDER OF U.S. Treasury

\$ 423,033.98

Four-hundred twenty-three thousand thirty-three and -----98/100 DOLLARS

**Burke & Herbert Bank & Trust Co.**  
Alexandria, Va.

FOR



GUARDIAN & SAFETY

Dole for Senate Committee, Inc.  
5809 Valley View Drive  
Alexandria, VA 22310

0091  
68-106/560  
10

DATE January 30, 2002

PAY TO THE ORDER OF U.S. Treasury \$ 437,267.78

Four-hundred thirty-seven thousand two-hundred sixty-seven & 78/100 DOLLARS

Burke & Herbert Bank & Trust Co.  
Alexandria, Va.

FOR \_\_\_\_\_

*J. Anne L. Coe*

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP  
1440 NEW YORK AVE., N.W.  
WASHINGTON, DC 20005

2616

PAY TO THE ORDER OF

United States Treasury

DATE January 31, 2002 15-120/540 DC 0710

\$ 50,000.00

Fifty Thousand

DOLLARS

Bank of America

ACH R/T 054001204

FOR Dole Settlement

*Barbara Bricker*

23 04 406 3652

GUARDIAN & SAFETY

GUARDIAN & SAFETY

04 406 3653

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**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP**

2615

1440 NEW YORK AVE., N.W.  
WASHINGTON, DC 20005

PAY  
TO THE  
ORDER OF

*Federal Election Commission* DATE *January 31, 2002* \$ *75,000.00*

*Seventy five thousand* ~~*12*~~/*100* DOLLARS

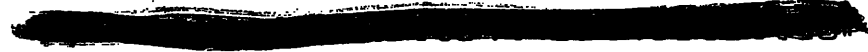
**Bank of America.**



ACH R/T 054001204

FOR *Dole Settlement*

*Barbara Blicher*



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MP