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April 28, 2004

Ms. Rhonda J. Vosdingh  
Associate General Counsel  
for Enforcement  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
2004 APR 29 10:32

**HAND DELIVERED**

Dear Ms. Vosdingh:

In accordance with the provisions of Section VI of the Conciliation Agreement for MUR 5199, enclosed please find a check made payable to the Federal Election Commission in the amount of \$ 90,000.00.

Sincerely,

Timothy C. Beall  
Assistant Treasurer  
Bush-Cheney 2000, Inc.

Encl.

**[www.GeorgeWBush.com](http://www.GeorgeWBush.com)**

Post Office Box 23044, Washington, D.C. 20026 OFFICE (202) 554-7397 FAX (202) 554-7398

Paid for by Bush/Cheney 2000 Compliance Committee, Inc.



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

April 29, 2004,

2004 APR 29 A 10:32

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RS*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Bush-Cheney 2000 Compliance Cmte inc.** The check is numbered **20689** dated **April 27, 2004**, in the amounts of **\$90,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====

TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 90,000.00,  
the MUR/Case number is 5199 and in the name of  
Bush-Cheney 2000 Compliance Cmte. Inc.  
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☒ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Kim Swinton*  
\_\_\_\_\_  
Signature

4.30.04  
\_\_\_\_\_  
Date