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1999 DEC -6 A 11:50

Elliott, Robinson & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

December 1, 1999

Lucy J. Denny
Reports Analysis Division
Federal Election Commission
999 E. Street N.W.
Washington, D.C. 20463

RE: Rely on Your Beliefs Fund
C00344648

Per our phone conversation, I have enclosed a copy of the transfer credit from our financial institution reflecting the money movement from our federal account to the non federal account. Per your letter, you indicated that WR Grace was an improper contribution, also on that page of the report was an amount from Philips Electronics. This should have also been a non-federal deposit. Therefore, we transferred $1,500.

According to your suggestion, we will report the transfer on the next report which is due in January 2000. At that time we will reflect the money being moved from the federal to the non-federal account.

I appreciate your assistance on this matter and if there are any questions or concerns please do not hesitate to contact me.

Sincerely,

Jeff Shore, CPA
Deputy Treasurer

cc: Gordon Elliott, CPA

417 887-0535 FAX 417 887-0619

STATE BANK
OF SOUTHWEST MISSOURI
2331 E. SUNSHINE • P.O. BOX 10626
SPRINGFIELD, MO 65808

TRANSFER
CREDIT

NO.

DATE 9-3-99

NAME

PHONE

PAID
SEP 03 99

AUTHORIZATION

TRANSFER TO

TRANSFER FROM [redacted]

AMOUNT $7500.00

⑆086505545⑆ ⑈1900605575⑈ ⑆10⑈00001500000⑈

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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(4/98)