

RECEIVED
FEC MAIL ROOM

2001 APR 27 P 1:04

Vargas For Congress '96
3609 Fourth Avenue
San Diego, CA 92103

April 25, 2001

Federal Election Commission
Office of the General Council
Attn: Tony Buckley
999 E Street, NW
Washington, DC 20463

REFERENCE: MUR 4742

Dear Mr. Buckley,

Please find check for \$1,100.00 enclosed as per instructed.

Thank you,


Deanna Liebergot
Campaign Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION
ACCOUNTING OFFICE
APR 27 2 45 PM '01

100-100000-100000
100-100000-100000

VARGAS FOR CONGRESS '96

3609 - 4TH AVENUE 619-295-6923
SAN DIEGO, CA 92103

1350

16-49/1220

PAY
TO THE
ORDER OF

DATE 4-25-01

Federal Election Commission

\$ 1,100.00

one thousand one hundred

no
↓


DOLLARS  Security features
included.
Details on back.

Union Bank

Fourth & Laurel Office
344 Laurel Street
San Diego, CA 92101
619-230-3800

FOR

MUR 4742

Penina Lebeigot 

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Deanna Liebergot
3609 -4Th Avenue
San Diego, Ca 92103

Subject of Correspondence
MUR 4742 \$1,100.00 CK

Receipt Date
04/27/2001

Suspense Date
05/18/2001

Route to

1. Rosa Swinton
2. Tony Buckley
- 3.
- 4.

of

Administrative Division
General Counsel

Special Instructions

Suspense No 000436

FEC Form 10-17 (Revised October 1999)

RECEIVED
FEDERAL ELECTION COMMISSION
MAY 1 1999



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 01, 2001

MAY 1 10 17 AM '01

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

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

We recently received a check from **Vargas for Congress '96**, check number **1350**, dated **April 25, 2001** for the amount of **1,100.00**. A copy of the check and any correspondence is being forwarded. 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 \$ 1100.00,
the MUR/Case number is 4742 and in the name of
Vargas for Congress '96
Place this deposit in the account indicated below:

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

Kim A. Stenerson
Signature

5-1-01
Date