



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

September 27, 2000

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
SEP 27 3 17 PM '00

**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 **Washington State Republican Party**, check number **1428**, dated **September 21, 2000**, for the amount of **\$4,000.00**. 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 \$ 4,000.00,  
the MUR/Case number is 4693, 4737, 4768 and in the name of  
Washington State Republican Party.  
Place this deposit in the account indicated below:

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

*Kim A. Heneman*  
\_\_\_\_\_  
Signature

9/28/00  
\_\_\_\_\_  
Date

WASHINGTON STATE REPUBLICAN PARTY

1428

O#6112      Payment for October      5/1/00      30,000.00      4,000.00  
installment

1428 09/21/00

09/21/00      1428      Federal Election Commission      \$4,000.00

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

WASHINGTON STATE REPUBLICAN PARTY  
STATE EXEMPT ACTIVITIES ACCOUNT  
16400 SOUTHCENTER PKWY., STE. 200  
SEATTLE, WA 98188

NATIONAL BANK OF TUKWILA  
505 INDUSTRY DR. • P.O. BOX 58690  
TUKWILA, WA 98188

1428

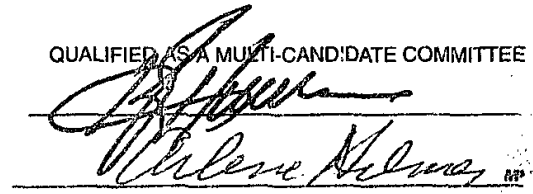
19-798/1250

CHECK NO.	DATE	AMOUNT
1428	Sep 21, 2000	*****\$4,000.00

Memo: MUR4693 4737 4868

PAY TO THE ORDER OF: Four Thousand and 0/100 Dollars  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE



⑈001428⑈ ⑆125007988⑆2347⑈115327⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN. HOLD AT ANGLE TO VIEW.