



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 19, 2003

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COMMISSION
OFFICE OF GENERAL
COUNSEL
2003 NOV 19 P 3:26

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 **New York Republican Federal Campaign Committee**. The check is numbered **2819** dated, **November 12, 2003**, in the amounts of **\$1,000.00**. 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 \$ 1 000 00,
the MUR/Case number is 4931 and in the name of
New York Republican Federal Campaign Cmte.
Place this deposit in the account indicated below:

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

Lem C. Stevens

Signature

11-19-03

Date



NEW YORK REPUBLICAN STATE COMMITTEE

SANDY TREADWELL

Chairman

November 12, 2003

Mr. Daniel G. Pinegar, Esq.
Federal Election Commission
Office of the General Counsel
999 E Street, NW
Washington, DC 20463

RE: MUR 4931

Dear Mr. Pinegar:

Enclosed please find New York Republican Federal Campaign Committee check number 2819 in the amount of \$1,000.00 with reference to the above-noted case.

Sincerely,


Michael Avella
Treasurer
New York Republican State Committee

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FINANCE OFFICE

MA:mfo
Enclosure

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FEC MAIL
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2003 NOV 18 A 9:39

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