



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 2, 2003

2003 OCT -2 A 10:56

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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 **Menendez for Congress**, The check is numbered **5391** dated, **September 15, 2003**, in the amounts of **\$2,000.00**. 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 \$ 2000.00,
the MUR/Case number is 4931 and in the name of
Menendez for Congress
Place this deposit in the account indicated below:

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

Tim O'Hanrahan
Signature

10-6-03
Date



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2003 OCT -1 A 11:16

September 15, 2003

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

Re: MUR 4931

Dear Mr. Pinegar:

Per Ms. Rhonda J. Vosdingh's letter, please find attached a disgorgement of funds in the amount of \$2000, made payable to the U.S. Treasury.

If you have any further questions, please contact the Committee.

Sincerely,

John Palumbo
Treasurer
Menendez for Congress

Enclosure

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CAMPAIGN FINANCE OFFICE
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