



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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OGC DIVISION
OFFICE OF GENERAL
COUNSEL

2003 DEC 18 P 3:12

December 15, 2003

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 **Republican National Committee**. The check is numbered **137818** dated, **December 11, 2003**, in the amounts of **\$98,000.00**. 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

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 98,000.00,
the MUR/Case number is 5197 and in the name of
Republican National Committee and Michael L. Retzer, Treasurer.
Place this deposit in the account indicated below:

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

Kim Off
Signature

12-19-03
Date

24-04-407-0390