

**PATTON BOGGS LLP**  
ATTORNEYS AT LAW

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

OCT 15 3 42 PM '99

2550 M Street, NW  
Washington, DC 20037-1350  
202-457-6000  
Facsimile 202-457-6315

October 14, 1999

Benjamin L. Ginsberg  
(202) 457-6405  
bginsberg@pattonboggs.com

VIA COURIER

Mr. Tony Buckley  
Central Enforcement Docket  
Office of the General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Re: MUR 4648

Dear Mr. Buckley:

Enclosed is a signed Conciliation Agreement and checks totaling \$128,000. Based on our conversation, I understand that the Office of General Counsel will recommend that the Commission approve the enclosed Conciliation Agreement.

Thank you for your attention to this matter.

Sincerely,

*Benjamin L. Ginsberg-jmt*

Benjamin L. Ginsberg

BLG/jmt

Enclosures



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

4648  
RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

OCT 20 3 05 PM '99

October 20, 1999

**TWO WAY MEMORANDUM**

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

We recently received a check from **Trustco Bank**, check number **0501272**, date **October 7, 1999**, for the amount of **\$110,000.00**. 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 \$ 110,000.00, the MUR/Case number is 4648 and in the name of Trustco Bank. Place this deposit in the account indicated below:

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

Lem G Stevens  
Signature

10-21-99  
Date



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

October 20, 1999

**TWO WAY MEMORANDUM**

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

We recently received a check from **Trustco Bank**, check number **0501283**, date **October 13, 1999**, for the amount of **\$18,000.00**. 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 \$ 18,000.00, the MUR/Case number is 4648 and in the name of Trustco Bank. Place this deposit in the account indicated below:

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

Rosa E. Swinton  
Signature

10-21-99  
Date



**TRUSTCO  
BANK®**

*Your Home Town Bank*

P.O. Box 1082 • Schenectady, New York 12301

**Officers Check**

No. 0501272

50-91  
213

Date **10-07-99**

**Pay**

TRUSTCO  
BANK **\$110,000dols 00cts**

The purchase of an Indemnity Bond will be required before any Officers Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

**VOID OVER \$110,000.00**

To The  
Order  
Of

U.S. TREASURY  
RE: FOR FEC-FINE  
NY REPUBLICAN STATE COMMITTEE

AUTHORIZED SIGNATURE

⑈0501272⑈ ⑆021300912⑆

0010430⑈



**TRUSTCO  
BANK®**

*Your HomeTown Bank*

P.O. Box 1082 • Schenectady, New York 12301

**Officers Check**

**No. 0501283**

50-91  
213

**10-13-99**

Date

**Pay**

TRUSTCO  
BANK

**\$ 18,000.00**

To The  
Order  
Of

U.S. TREASURY  
FOR FEC FINE  
RE: NY REPUBLICAN STATE COMMITTEE

The purchase of an Indemnity Bond will be required before any Officers Check of this bank will be cashed or refunded in the event it is lost, misplaced or stolen.

**VOID OVER \$18,000.00**

  
AUTHORIZED SIGNATURE

⑈0501283⑈ ⑆021300912⑆ 0010430⑈