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March 5, 2014

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **Washington State Republican Party**. The check number is **202620**. Dated **02/21/2014**, in the amount of **\$5,000.00**. 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: Carmen Robinson
Financial Analyst

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000.00,
the MUR/Case number is 6739 and in the name of Washington State Republican Party.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins
Signature

March 5, 2014
Date

14044352668

14044352669

WASHINGTON STATE REPUBLICAN PARTY
FEDERAL ACCOUNT
1811 NE 45th STREET SUITE 400
BELLEVUE WA 98005-3033

202620

PROG CASH EXPAN 10
157076250

PAY TO THE ORDER OF Federal Election Commission \$ 5,000.00

Five thousand and no/100 DOLLARS

MEMO DATE 6739

2026201 15750707601 00215871510

WASHINGTON STATE REPUBLICAN PARTY / FEDERAL ACCOUNT

Federal Election Commission

202620
5,000.00
2014 MAR 5 AM 9:31