



August 27th 2018

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Anh Vuong
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check **Colorado State Republican Party**. The check number is **3810**. Dated **08/27/2018**, in the amount of **\$5,000.00**. a copy of the receipt 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: Anh Vuong
Financial Analyst
FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5,000.00,
The MUR/Case number is 7305 and in the name of Colorado
State Republican Party.
Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Christal Dennis
[Digitally signed by
Christal Dennis
Date: 2018.08.29
16:16:37 -04'00']

Signature

8/29/2018

Date

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Colorado State Republican Party
5950 S Willow Dr
Greenwood Village Co 80111

Subject of Correspondence
MUR 7305 \$5,000.00 CK

Receipt Date
08/29/2018

Suspense Date
09/19/2018

Route to

of

1. CRobinson
 2. Docket
 - 3.
 - 4.
- General Counsel

Special Instructions

Suspense No 002932

FEC Form 10-17 (Revised October 1999)

**COLORADO STATE REPUBLICAN CENTRAL COMMITTEE
FEDERAL OPERATIONS ACCOUNT**
5950 S WILLOW DR, SUITE 301
GREENWOOD VILLAGE, CO 80111

CENTENNIAL BANK & TRUST
centennialbanking.com

3810

82-595/1070

CHECK NUMBER

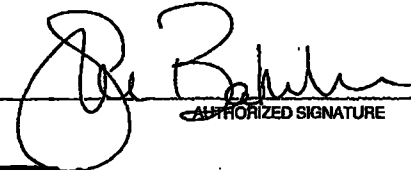
8/27/2018

PAY TO THE
ORDER OF Federal Election Commission

\$ **5,000.00

Five Thousand and 00/100 ***** DOLLARS

Federal Election Commission
1050 First Street, NE
Washington, D.C. 20463


AUTHORIZED SIGNATURE

MEMO

MUR 7305: Colorado Republican Committee Payme

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

COLORADO STATE REPUBLICAN CENTRAL COMMIT

3810

Federal Election Commission					8/27/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/24/2018	Bill		5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00