



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 19, 2002

TWO WAY MEMORANDUM

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

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
FEB 19 10 42 AM '02

We recently received a check from **Democratic National Committee**, check number **5747**, dated, **February 14, 2002**, for the amount of **\$44,800.00**. 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 \$ 40,000.00, the MUR/Case number is 4530 and in the name of DNC Services Corporation/Democratic National Committee. Place this deposit in the account indicated below:

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

Y. Swinton
Signature

2/21/02
Date

1615-504-40-22

Democratic National Committee
Federal Fund

Federal General Fund Acct.
Bank of America
730 15th Street, NW
Washington, DC 20005

February 14, 2002

5747

15-120/540

**** FORTY FOUR THOUSAND EIGHT HUNDRED AND XX/100

Amount: **** 44,800.00

Pay To The U.S. TREASURY
Order Of: C/O FED. ELECTION COMMISSION
999 E. ST., NW
WASHINGTON, DC 20463

Beck Kingman
John

[REDACTED]

2025-504-17-405-512

Security Features Included

Democratic National Committee
Non-Federal Fund

Non-Federal Corporate Acct.
Bank of America
730 15th Street, NW
Washington, DC 20005

February 14, 2002

10699

15-120/540

**** ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED AND XX/100

Amount: **** 123,200.00

Pay To The U.S. TREASURY
Order Of: CO FED. ELECTION COMMISSION
999 E STREET NW
WASHINGTON, DC 20463

Beck Kingman
John

[REDACTED]