



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

November 13, 2001

TWO WAY MEMORANDUM

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

NOV 14 10 49 AM '01

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

We recently received a check from **Ernest & Phyllis Green**, check number **5151**, dated **November 9, 2001** for the amount of **65,000.00**. 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.

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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 \$ 65,000.00, the MUR/Case number is 4531 and in the name of Ernest & Phyllis Green. Place this deposit in the account indicated below:

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

Signature _____

Date _____

1033-574-4033