(2/11)



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

September 13, 2001

FEDERAL ELECTION
GOMMISSION
OFFICE OF GENERAL
COUNTEL
SOUNTEL
SEP 13 10 24 AM 10

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Arent Fox Kintner Plotkin & Kahn, PLLC, check number 325633, dated September 12, 2001 for the amount of \$4.167.00. 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 \$4.167.00, the MUR/Case number is \$4.20.00 and in the name of this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: