



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 19, 2002

22-04-405-15101
FEB 19 10 42 AM '02
FEDERAL ELECTION COMMISSION
OFFICE OF MISCELLANEOUS FUNDING

TWO WAY MEMORANDUM

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

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 Democratic National Committee. Place this deposit in the account indicated below:

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

U. Swinton
Signature

2/21/02
Date

Dem ede. ic National Committee id

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

February 14, 2002

5747

15-120540

**** 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**

Be My Valentine
John

**Democratic National Committee
Non-Federal Fund**

Non-Federal Corporate Accts
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**

ND XX100 Amount: 123,200.00

Bill Morgan
John