

Kennedy for Senate

420 C Street, NE, Rear Building, Washington, DC 20002 • (202) 546-9494; FAX (202) 546-2285

www.kennedy2000.org

February 3, 2000

Mr. J. Michael Lehmann
Federal Election Commission
999 E Street, Northwest
Washington, DC 20463

Sent Via Courier

Dear Mr. Lehmann:

Thank you for researching the matter of conduit contributions made by Amy Robin Habie. The Committee to Re-Elect Edward M. Kennedy 1994 and Kennedy for Senate 2000 recognize the FEC's findings that there is no guilt on the part of the committees and are happy to pay the imposed fine.

Please find attached a \$5,000 check from the Re-Elect Edward M. Kennedy 1994 account and a \$2,000 check from the Kennedy for Senate 2000 account.

If you have any questions, please call me at 202 546-9494.

Sincerely,

Tom K. Lopach
FEC Compliance Officer

Cc: William C. Oldaker, Oldaker and Harris, LLP

THE FACE OF THIS DOCUMENT CONTAINS AN ARTIFICIAL FLEET LOGO WATERMARK - HOLD AT AN ANGLE TO VIEW

Cashier's Check

3026994



FLEET NATIONAL BANK
BOSTON, MASSACHUSETTS

Remitter

Date 01-24-2000

PAY

THE SUM OF \$5,000dols 00cts

\$**5,000.00***

TO THE ORDER OF

UNITED STATES TREASURY CARE OF THE FEDERAL ELECTION COMMISSION

SIGNATURE

SIGNATURE

2 SIGNATURES REQUIRED IF OVER \$25,000

⑈3026994⑈ ⑆011000138⑆ 0042415000⑈

KENNEDY FOR SENATE 2000

4106

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	PAID DATE	AMOUNT PAID
4106		1/4/00	2,000.00		2,000.00
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
2/3/00	4106	United States Treasury			\$2,000.00

4106

KENNEDY FOR SENATE 2000

CRESTAR BANK
WASHINGTON, DC
15 52-540

CHECK NO. 4106 DATE Feb 3, 2000 AMOUNT *****\$2,000.00

Memo: Kennedy for Senate 2000

PAY TO THE ORDER OF: Two Thousand and 0/100 Dollars

United States Treasury
Federal Election Commission
999 E Street, Northwest
Washington, DC 20463

John Gammell

⑈00004106⑈ ⑆054000522⑆ 206665253⑈

Security features included. Details on back.

MP



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF THE
CLERK
FEB 9 10 43 AM '00

February 8, 2000

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Kennedy For Senate**, check number **3026994**, dated **January 24, 2000** for the amount of **\$5,000.00**. 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.

=====

TO: Rosa E. Swinton
Accounting Technician

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 4676 and in the name of Kennedy R. Sen.. Place this deposit in the account indicated below:

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

Tim O'Sullivan
Signature

2-10-00
Date



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

FEB 9 10 43 AM '00
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C.

February 8, 2000

TWO WAY MEMORANDUM

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

We recently received a check from **Kennedy For Senate**, check number **4106**, dated **February 3, 2000** for the amount of **\$2,000.00**. 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.

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 2,000.00, the (MUR) Case number is 4696 and in the name of Kennedy H. Ken. Place this deposit in the account indicated below:

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

Rosa E. Swinton
Signature

2-10-00
Date