



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20463

March 20, 2000

**TWO WAY MEMORANDUM**

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

MAR 21 10 55 AM '00

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

We recently received a check from **Mikulski for Senate**, check number **6212**, dated **March 12, 2000** for the amount of **\$1000.00**. 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 \$ 1000.00, the MUR/Case number is 4928 and in the name of Mikulski for Senate. Place this deposit in the account indicated below:

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

Kim R. Stevens  
Signature

3-21-00  
Date

MIKULSKI FOR SENATE  
GENERAL ACCOUNT  
P. O. BOX 13147  
BALTIMORE, MD 21203

6212

DATE 3-12-00

7-61/520  
15

PAY  
TO THE  
ORDER OF

United States Treasury

One Thousand and 00/100

\$ 1,000.00

DOLLARS



MERCANTILE-SAFE DEPOSIT & TRUST COMPANY

5119 ROLAND AVENUE  
BALTIMORE, MARYLAND 21210

15

FOR Re: MUR 4928

*Saul E. Galt*

⑈006212⑈ ⑆052000618⑆

⑈626654 ⑆⑈

*Do Not Separate From Document*

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**CORRESPONDENCE CONTROL SLIP**

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Federal Election Commission

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Mikulski For Senate  
Po Box 13147  
Baltimore, Md 21203

Subject of Correspondence  
MUR 4928 \$1,000.00 Ck

Receipt Date  
03/15/2000

Suspense Date  
04/05/2000

Route to

1. RSwinton
2. Docket
- 3.
- 4.

of

Administrative Division  
General Counsel

Special Instructions

Suspense No 000071

FEC Form 10-17 (Revised October 1999)