

5165

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL



FEB 15 10 20 AM '01
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 15, 2001

TWO WAY MEMORANDUM

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

- We recently received a check from **Citizens for the Republic**, check number **115**, dated **February 13, 2001** for the amount of **\$2,700.00**. 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 \$ 2700.00,
the MUR/Case number is 5165 and in the name of
Citizens For the Republic.
Place this deposit in the account indicated below:

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

Kim Q. Swinton
Signature

2-15-01
Date

CITIZENS FOR THE REPUBLIC
ATTN ANGELA BUCHANAN
11321 HUNT FARM LANE
OAKTON, VA 22124

Resource Management Account® 115

Date 2/13/01

25-80/440

Pay to the
Order of

Federal Election Commission

\$ 2700⁰⁰

Two Thousand Seven Hundred ⁰⁰/₁₀₀

Dollars

PaineWebber

Bank One, N.A. Columbus, OH 43271

ABCDEFGHIJKL MNOPRST UVWYZ

For

MUR 5165

Angela Buchanan

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

John J. Duffy
1330 Connecticut Av. Nw
Washington, Dc 20036

Subject of Correspondence
MUR 5165 \$2,700.00 CK

Receipt Date
02/14/2001

Suspense Date
03/07/2001

Route to

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

of

Administrative Division
General Counsel

Special Instructions

Suspense No 000380

FEC Form 10-17 (Revised October 1999)