

RECEIVED
FEC MAIL ROOM

2001 OCT 23 P 2:50

Buchanan for President
11321 Hunt Farm Lane
Oakton, VA 22124

October 23, 2001

Jamila I. Wyatt
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: Buchanan For President Committee, Inc.
Payment for stale-dated checks

OCT 25 10 27 AM '01

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

Dear Ms. Wyatt:

Enclosed please find \$10,730 of the remaining \$12,431 the Buchanan for President Committee owes the United States Treasury for stale dated checks. This leaves a balance of \$1,701 which will be paid by the end of next week.

Thank you for your assistance in this matter.

Sincerely,



Bay Buchanan
Treasurer

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED IN A SPECIAL WHITE INK.

**FIRST
UNION**

OFFICIAL CHECK

HOLD THE DOCUMENT AT A SMALL ANGLE TO SEE THIS SECURITY FEATURE.
333643 (100) (00) (100)

22-97
1020

087042250

Pay To The
Order Of U.S. TREASURY

10/23/2001

\$ 10,730.00

TEN THOUSAND SEVEN HUNDRED THIRTY DOLLARS AND 00 CENTS

FROM BUCHANAN COMMITTEE

DRAWER: FIRST UNION NATIONAL BANK

Dollars

Issued By Integrated Payment Systems Inc. Englewood, Colorado
Bank One Colorado N.A., Denver, Colorado

Authorized Signature

⑈480348⑈ ⑆102000979⑆ 68000870422508⑈

THE VARIABLE TONE BACKGROUND AREA OF THIS DOCUMENT CHANGES COLOR GRADUALLY AND SMOOTHLY FROM DARKER TONES AT BOTH TOP AND BOTTOM TO THE LIGHTEST TONE IN THE MIDDLE.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 24, 2001

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

OCT 25 10 26 AM '01

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FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

We recently received a check from **Buchanan for President**, check number **087042250**, dated **October 23, 2001** for the amount of **\$10,730.00**. 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 \$ 10,720.00,
the MUR/Case number is 5192 and in the name of _____.
Place this deposit in the account indicated below:

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

James Fowler
Signature

Date 10/25/01

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Bay Buchana Committee
11321 Hunt Farm Ln
Oakton, Va 22124

Subject of Correspondence
\$10,730.00 CK

Receipt Date
10/23/2001

Suspense Date
11/13/2001

Route to

1. RSwinto
2. Docket
- 3.
- 4.

of

Administrative Division
General Counsel

Special Instructions

Suspense No 000574

FEC Form 10-17 (Revised October 1999)