

5-239



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 05, 2002

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RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

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

We recently received a check from **Steve E. Zakheim**, check number **010240**, dated, **February 11, 2002**, for the amount of **\$1,500.00**. 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 \$ 1,500.00,
the MUR/Case number is 5238 and in the name of Steve Zakheim. Place
this deposit in the account indicated below:

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

Yamela Farkes
Signature

3/8/02
Date

23-04-40-52