

## FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

June 13, 2007

Date

## TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently Meredith G dated June check and a which accou MUR/Case	received a che <b>Kelley, Trea 11, 2007,</b> in the discount of the funds and necessity.	eck from <b>America's surer.</b> The check not the amounts of \$5,0 and are attached. It is should be deposited ame associated with	Foundation & umbers are 3538, 000.00. A copy of Please indicate beland give the the deposit	the low
========				:===
TO:	Rosa E. Swin Accounting T			
FROM:	OGC Docket			
SUBJECT:	Disposition of Funds Received			
In refe the MUR/C America's Place this d	rence to the abase number is Foundation eposit in the ac	oove check in the ar 5645 and ccount indicated be	nount of \$ <u>5000.00</u> in the name of low:	
_	Budget Clea	aring Account (OGC	c), 95F3875.16	
	Civil Penalt	ies Account, 95-109	99.160	
<u>_x</u>	XX Other:	Disgorgement		
Tim (	$\frac{1}{2}$		6-14-07	