



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 24, 2014

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Jones *ReJ*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from PC Operating Account. The check number is 4029. Dated 03/18/2014, in the amount of \$6,500.00. A copy of the check and all correspondence are attached. 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. Jones
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 6500.00,
the MUR/Case number is 6454 and in the name of Patricia Cornwell.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

Kim Collins
Signature

March 24, 2014
Date

14044353059

PC OPERATING ACCOUNT

BOSTON MA 02109-1320

Bank of America
ACH R/T 011000138

4029
03-18/14 MA
01850

3/18/2014

PAY TO THE
ORDER OF

Federal Election Commission

\$ **6,500.00

Six Thousand Five Hundred and 00/100*****

DOLLARS

Federal Election Commission

U.S. Trust, Bank of America
Private Wealth Management

MEMO

AUTHORIZED SIGNATURE

Federal Election Commission

3/18/2014

4029
6,500.00

BofA - Operating #235

6,500.00

14044353060