



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 08, 2001

TWO WAY MEMORANDUM

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

May 8 10 28 AM '01

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

We recently received a check from **NTFC Capital Corporation**, check number **211460**, dated **April 26, 2001** for the amount of **7,000.00**. 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 \$ 7000.00,
the MUR/Case number is 5098 and in the name of
NTFC Capital Corp
Place this deposit in the account indicated below:

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

Tim R. Stevens

Signature

5-8-01

Date