



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

February 19, 2002

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
FEB 19 10 42 AM '02

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton <sup>RES</sup>  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Democratic National Committee**, check number **5747**, dated, **February 14, 2002**, for the amount of **\$44,800.00**. 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 \$ 40,000.00, the MUR/Case number is 4530 and in the name of DNC Services Corporation/Democratic National Committee. Place this deposit in the account indicated below:

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

[Signature]  
Signature

2/21/02  
Date

1615-504-40-22

Democratic National Committee  
Federal General Fund Acct.

Bank of America  
730 15th Street, NW  
Washington, DC 20005

February 14, 2002

5747

15-120/540

\*\*\*\* FORTY FOUR THOUSAND EIGHT HUNDRED AND XX/100

Amount: \*\*\*\* 44,800.00

Pay To The U.S. TREASURY  
Order Of: C/O FED. ELECTION COMMISSION  
999 E. ST., NW  
WASHINGTON, DC 20463

*Re: [Signature]*  
*[Signature]*

Democratic National Committee  
Non-Federal Fund

Non-Federal Corporate Acct.  
Bank of America  
730 15th Street, NW  
Washington, DC 20005

February 14, 2002

10699

15-120/540

\*\*\*\* ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED AND XX/100

Amount: \*\*\*\* 123,200.00

Pay To The U.S. TREASURY  
Order Of: CO FED. ELECTION COMMISSION  
999 E STREET NW  
WASHINGTON, DC 20463

*Re: [Signature]*  
*[Signature]*