



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 6, 2001

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RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL

TWO WAY MEMORANDUM

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

We recently received a check from **Jane huang**, check number **003**, dated **October 29, 2001** for the amount of **30,000.00**. 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.

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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 \$ _____, the MUR/Case number is _____ and in the name of _____ Place this deposit in the account indicated below:

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

Signature

Date

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