



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

11-28-98
1-23-99
OFFICE OF THE CHIEF OF BUREAU

JUL 21 10 20 AM '98

July 21, 1998

TWO WAY MEMORANDUM

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

We recently received a check from **Gilberto Pagan**, check number **266**, dated **July 10, 1998**, for the amount of **1,250.00**. 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 *RS*
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1250.00, the MUR/Case number is 4530 and in the name of Gilberto Pagan. Place this deposit in the account indicated below:

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

Ken [Signature]
Signature

7-21-98
Date

1998-504-40-22