

FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

Jul 21 10 20 mi '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 a 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 \$1250.00, the and in the name of Gilberto Fagar. Place this deposit in the account indicated below:	
	✓ Budget Clearing Account (OGC), 95F3875.16
	Civil Penalties Account, 95-1099.160
	Other:
Signature	721-98 Date