



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 10, 2004,

TWO WAY MEMORANDUM

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

2004 JUN 14 A 10:46

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

We recently received a check from **James E. Lane**. The check is number **145** dated **February 13, 2004**, in the amounts of **\$5,000.00**. A copy of the check and all correspondence are attached. 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 \$5,000.00,
the MUR/Case number is 4818 and in the name of
James E. Lane
Place this deposit in the account indicated below:

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

[Signature]

Signature

6-14-04

Date