



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20463

September 14, 2004,

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF THE  
GENERAL COUNSEL  
SEP 14 10 41 AM

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Jim E. or Rebecca H. Lane**. The check is number **2387** dated **September 3, 2004**, in the amounts of **\$3,000.00**. 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

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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 \$ 3000.00, the MUR/Case number is 4818 and in the name of

Jim Lane  
Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16

☒ Civil Penalties Account, 95-1099.160

☐ Other: \_\_\_\_\_

*Jim E. Lane*  
Signature

9-14-04  
Date