



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 5, 2004,

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

2004 APR -5 P 1:28

TWO WAY MEMORANDUM

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

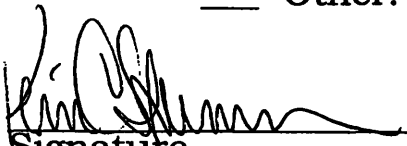
We recently received a check from **Edward M. Bernstein & Associates, Inc.** The check is numbered **964** dated **March 31, 2004**, in the amounts of **\$25,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the 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 \$ 25,000.00,
the MUR/Case number is 4999 and in the name of
Edward M. Bernstein & Associates, Inc., et al
Place this deposit in the account indicated below:

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



Signature

Date 4-6-04