



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

August 17, 2001

Aug 17 10 30 AM '01

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FEDERAL ELECTION  
COMMISSION  
OFFICE OF THE  
CHIEF OF BUREAU

**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 **Lawrence W. Warren**, check number **9925**, dated **August 7, 2001** for the amount of **\$1,900.00**. 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  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1900.00,  
the MUR/Case number is 5107/5205 and in the name of Lawrence W. Warren. Place  
this deposit in the account indicated below:

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

*Kim C. Stevens*  
Signature

8-17-01  
Date

8204-904-40-22