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FEDERAL ELECTION COMMISSION

2003 JAN -7 P 1:53

January 7, 2002

TWO WAY MEMORANDUM

TO: OGC.Docket

FROM: Rosa E. Swinton Accounting Technician

WASHINGTON, D.C. 20463

SUBJECT: Account Determination for Funds Received

We recently received one check from Fermin Cuza The check is numbered 511560741 dated, December 26, 2002, in the amounts of \$50,000.00 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 \$<u>50,000</u> the MUR/Case number is <u>5187</u> and in the name of <u>Frence Core</u> Place this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

___ Civil Penalties Account, 95-1099.160

Other:

Signature