## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

## December 11, 2003

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## TWO WAY MEMORANDUM

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

We recently received a check from Arnold & Porter. The check is numbered 039475 dated, December 19, 2003, in the amounts of \$168,000.00. 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 \$168,000.00 the MUR/Case number is 5357 and in the name of <u>Centex Construction Group</u> Place this deposit in the account indicated below:

xx\_ Budget Clearing Account (OGC), 95F3875.16

\_\_\_ Civil Penalties Account, 95-1099.160

Other:

-15-03