

FEDERAL ELECTION COMMISSION.

WASHINGTON, D.C. 20463

January 15, 2004

TWO WAY MEMORANDUM

TO: FROM:	OGC Docket Rosa E. Swinton (65) Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently received a check from Friends of Clay Shaw. The check is numbered 5946 dated January 8, 2004, in the amounts of \$8,425.00. 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 \$_8425.00, the MUR/Case number is _5357 and in the name of Friends of Clay Shaw Place this deposit in the account indicated below:	
	Budget Clearing Account (OGC), 95F3875.16
<u></u>	_ Civil Penalties Account, 95-1099.160
XX_	Other: Disgorgement (cumulative)
2	