



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 15, 2004

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 **Friends of Dave Weldon**. The check is numbered **6387** dated **January 8, 2004**, in the amounts of **\$500.00**. 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 \$ 500.00,
the MUR/Case number is 5357 and in the name of
Friends of Dave Weldon
Place this deposit in the account indicated below:

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

Kim A. Stevens
Signature

1-16-04
Date

24.04.406.4520