

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 20, 2004



TWO WAY MEMORANDUM

TO: FROM:	OGC Docket Rosa E. Swinton KG Accounting Technician
	Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Bush For President, Inc.** The check is numbered **012881** dated **January 9, 2004**, in the amounts of \$3,100.00. 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

the MUR/Case number is 5357 and in the name of

Place this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: ______

-21-04