



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 20, 2004

TWO WAY MEMORANDUM

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

2004 JAN 20 P 3:00
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

We recently received a check from **Friends of Bob Graham**. The check is numbered **6268** dated **January 14, 2004**, in the amounts of **\$3,500.00**. 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 \$3,500.00, the MUR/Case number is 5357 and in the name of Friends of Bob Graham. Place this deposit in the account indicated below:

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

Retha Nijon
Signature

1-21-04
Date

6854 904 40 42