



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 7th, 2004

2004 APR -7 P 2:47
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Anh Vuong *AD*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Mccollum for U.S Senate** check number **1440**, dated, **April 02nd 2004**, for the amount of **\$6500.00**. A copy of the check and any correspondence are being forwarded. 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: Anh Vuong *AD*
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 6500.00, the MUR/Case number is 5357 and in the name of Bill McCollum for Senate. Place this deposit in the account indicated below:

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

Kim Stinson

Signature

4-8-04

Date

24 04 407 343