



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20463

March 24, 2006

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FEDERAL  
OFFICE OF  
COUNSEL  
2006 MAR 27 A 11:04

**TWO WAY MEMORANDUM**

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

We recently received a check from **James W Treffinger or Janet M Treffinger**. The check number is **4972** dated **March 28, 2006**, in the amounts of **18,531.39**. 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 \$ 18,531.39, the MUR/Case number is 5388 and in the name of James W Treffinger, Jim Treffinger for Senate, Robert A. Mathers. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Jim Collins*  
\_\_\_\_\_  
Signature

3-27-06  
\_\_\_\_\_  
Date

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