



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

March 24, 2006

2006 MAR 27 A 11:03
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

TO: OGC Docket *RES*
FROM: Rosa E. Swinton
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 **1081** dated **March 23, 2006**, in the amounts of **110,000.00**. 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 \$110,000.00, the MUR/Case number is 5388 and in the name of James 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: _____

Kim Collins
Signature

3-27-06
Date

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