



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

March 24, 2006

FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL 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 **Janet M Treffinger**. The check number is **345** dated **March 23, 2006**, in the amounts of **29,500.00**. 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 \$29,500.00, 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: _____

Gene Collins
Signature

3-27-06
Date

26044134716