



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

April 7<sup>th</sup>, 2004

REC'D - 1 P 3 47  
APR 10 2004

**TWO WAY MEMORANDUM**

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

We recently received a check from **Jose I Casal Or Alejandrina Casal** check number **214**, dated, **March 30<sup>th</sup>, 2004**, for the amount of **\$4,125.00**. 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 *AV*  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4125.00,  
the MUR/Case number is 5389 and in the name of Jose Casal. Place  
this deposit in the account indicated below:

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

*[Signature]*  
Signature

4-8-04  
Date