



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 23, 2012

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Cenac Towing Co., Inc/Cenac Towing Co., LLC**. The check number is **3118**. Dated **7/29/2012**, in the amount of **\$170,000.00**. 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
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 170,000.00,
the MUR/Case number is 6234 and in the name of _____
Cenac Towing Co, Inc/Cenac Towing Co LLC

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins Digitally signed by Kim Collins
DN: cn=Kim Collins, o=OGE, ou=CELA,
email=kim.collins@fec.gov, c=US
Date: 2012.08.23 14:57:12 -0400

Signature

August 23, 2012

Date

12044321658