



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 3, 2004,

2004 FEB - 3 P 2:49

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

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 **Ryan, Phillips, Utrecht & Mackinnon, Atty at Law**. The check is numbered **4996** dated **February 2, 2004**, in the amounts of **\$20,000.00**. 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 \$ 20,000.00,
the MUR/Case number is 4547 and in the name of
Clinton/Gore 96

Place this deposit in the account indicated below:

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

Kim Stevens

Signature

2-4-04

Date

4/9/04 904 40 42