



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 31, 2013

TWO WAY MEMORANDUM

TO: Office of ADR
FROM: Rosa E. Jones
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Mason Tenders District Council/PAC Federal Account**. The check is number **6995**, Dated **July 23, 2013**, in the amount of **\$3,100.00**

A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the ADR number and name associated with the deposit.

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TO: Rosa E. Jones
Financial Operation Specialist

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3,100,
the ADR number is 636 and in the name of _____
Mason Tenders District Council.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Krista
Signature
Roche

Digitally signed by Krista
Roche
DN: cn=Krista Roche, o=FEC,
ou=ADRO,
email=kroche@fec.gov, c=US
Date: 2013.08.06 09:50:01
-04'00'

8/6/13

Date

MASON TENDERS DISTRICT COUNCIL
PAC FEDERAL ACCOUNT
266 W 37TH ST 7TH FL
NEW YORK, NY 10018

HSBC BANK USA, N.A.
1-108/210

6995

07/23/13

PAY TO THE ORDER OF Federal Election Commission

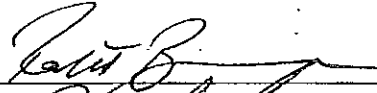
\$ **3,100.00

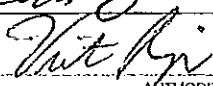
Three Thousand One Hundred and 00/100***** DOLLARS

Federal Election Commission
999 E Street NW
Washington, DC 20463
Attn: Accounting/Finance

MEMO

ADR 636 (RAD 13L-10)




AUTHORIZED SIGNATURE