



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 2, 2014

TWO WAY MEMORANDUM

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

SUBJECT: Account Determination for Funds Received

We recently received a check from **California Republican Party**. The check is number **37584**, **Dated Dec 20, 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.

=====

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 646 and in the name of California Republican Party.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Signature **Krista Roche**

Digitally signed by Krista Roche
DN: c=US, o=U.S. Government, ou=FEC, cn=Krista Roche
Date: 2014.01.03 10:26:52 -05'00'

1/3/13
Date

37584

**CALIFORNIA REPUBLICAN PARTY
FEDERAL ACCOUNT**
1903 W. MAGNOLIA BLVD.
BURBANK, CA 91508

USBANK
90-3582-1222

12/20/2013

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, N.W.
Washington DC 20463
Accounting/Finance Office

Lauren Romms
AUTHORIZED SIGNATURE

MEMO

ADR646 (A09-15)

Security features. Details on back.

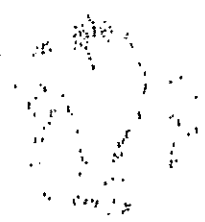
CALIFORNIA REPUBLICAN PARTY

Federal Election Commission

12/20/2013

37584

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/21/2013	Bill	ADR646	3,100.00	3,100.00		3,100.00
				Check Amount		3,100.00



RECEIVED
2013 DEC 31 AM 7:08
FEC MAIL CENTER

2013 DEC 31 AM 9:13

CRP Federal 165400 ADR646 (A09-15)

3,100.00