



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 22, 2014

TWO WAY MEMORANDUM

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

SUBJECT: Account Determination for Funds Received

We recently received a check from **Massachusetts Republican Party**. The check is number **1492**, Dated **October 21, 2014**, in the amount of **\$31,000.00**.

A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the 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 \$ 31,000,
The ADR number is 655 and in the name of _____
Massachusetts Republican Party

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: 2014.10.22 14:20:44
-04'00'

10/22/14

Date

Massachusetts Republican Party
FEDERA009 Federal Election Commission
Account #

Payment Number
0000000000004277

Check Date
Oct 21, 2014

Check Number
1492

Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	Write Off	Net Check Amt
0000000000006942	OCTOBER 2014	10/21/2014	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00

2014 OCT 22 PM 12:25

TOTALS: \$31,000.00 \$31,000.00 \$0.00 \$0.00 \$31,000.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

VOID VOID VOID
Massachusetts Republican Party
c/o Red Curve Solutions
500 Cummings Center
Suite 4400
Beverly, MA 01915

Commerce Bank & Trust
451 Lincoln Street
Worcester, MA 01605
011300142

1492

Pay **Thirty One Thousand Dollars and 00 Cents**

DATE	AMOUNT
Oct 21, 2014	\$31,000.00

to the Order of:

Federal Election Commission

Finance Office
999 E. Street, NW
Washington, DC 20463

[Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK