

February 21, 2014

TWO WAY MEMORANDUM

TO: Office of ADR
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **North Carolina Republican Party**. The check is number **11589**, dated **February 18, 2014**, in the amount of **\$3,750.00**. A copy of the check and all correspondence are attached. Please indicate below to which account the funds should be deposited and provide the ADR number and name associated with the deposit.

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TO: Carmen Robinson
Financial Analyst

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$3,750.00, the ADR number is ADR 664 and in the name of the North Carolina Republican Party.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Lynn Fraser

Digitally signed by Lynn Fraser
DN: cn=Lynn Fraser, o=U.S. Government, ou=FECC,
ou=Lynn Fraser
Date: 2014.02.21 13:16:18 -0500

Signature

Date

REFERENCE NO. DESCRIPTION INVOICE DATE INVOICE AMOUNT DISCOUNT TAKEN AMOUNT PAID

ADR 664 (RAD 13L-45)

1/24/14

3,750.00

3,750.00

CHECK NO. CHECK NO. DATE DISCOUNT TAKEN CHECK AMOUNT

2/18/14

11589

Federal Election Commission

\$3,750.00

NORTH CAROLINA REPUBLICAN PARTY
FEDERAL ACCOUNT
PO BOX 12905
RALEIGH, NC 27605

BANK OF AMERICA
321 OBERLIN ROAD
RALEIGH, NC 27605
66-19/630

11589

DATE FR/DAR/MOR
2/18/14
AMOUNT

\$*****3,750.00



Three Thousand Seven Hundred Fifty and 00/100 Dollars

PAY
TO THE
ORDER
OF:

Federal Election Commission
Accounting/Finance Office
999 E Street, N.W.
Washington, DC 20463

TWO SIGNATURE REQUIRED OVER \$2,000.00

Jed Poole

[Signature]
AUTHORIZED SIGNATURE