

September 11, 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 **Friends of Herman Cain, Inc.** The check is number **2641**, dated **September 03, 2014**, in the amount of **\$3,500.00**. 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 \$ 3,500,
the ADR number is 665 and in the name of _____,
Friends of Herman Cain, Inc.

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: 2014.09.11
11:40:32 -04'00'

9/11/14

Date

Friends Of Herman Cain, Inc.
P.O. Box 2158
Stockbridge, GA 30281
(678) 601-2772

SUNTRUST BANK
64-10/610

2641

9/3/14

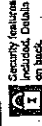
PAY TO THE
ORDER OF

Federal Election Commission

\$ 3500.⁰⁰

Three thousand five hundred & no/100

DOLLARS



CommID: C00496067

MEMO

ADR Settlement - Part 1

Swab Shifflett
AUTHORIZED SIGNATURE

MP