



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 17, 2014

TWO WAY MEMORANDUM

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

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Florida - Federal**. The check is number **89955**, Dated **July 14, 2014**, in the amount of **\$6,500.00**.

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 \$ 6,500.00, the ADR number is ADR 702 and in the name of the Republican Party of Florida.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Lynn Fraser
Signature

Digitally signed by Lynn Fraser
DN: cn=US, o=U.S. Government,
ou=FEC, cn=Lynn Fraser
Date: 2014.07.17 12:18:39 -0400

7/17/2014

Date

REPUBLICAN PARTY OF FLORIDA - FEDERAL

Check Date: 7/14/2014
 Check Number: 89955

To: U.S. Treasury
 1500 Pennsylvania Avenue, NW
 Washington, DC 20220

Invoice Number	Date	Description	Amount	Discount	Net Amount
ADR 702	7/14/2014	Admin - Misc	\$6,500.00	\$0.00	\$6,500.00
		Totals:	\$6,500.00	\$0.00	\$6,500.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER AND HEAT SENSITIVE ICON.

REPUBLICAN PARTY OF FLORIDA - FEDERAL
 POST OFFICE BOX 311
 TALLAHASSEE, FL 32302
 PH. 850-222-7920

Federal Account

CHECK DATE	CHECK NO.
7/14/2014	89955
CHECK AMOUNT	

PAY **Six thousand five hundred and 00/100 Dollars**

\$** 6,500.00

TO THE ORDER OF U.S. Treasury
 1500 Pennsylvania Avenue, NW
 Washington, DC 20220

[Handwritten Signature]
 AUTHORIZED SIGNATURE