

December 19, 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 the **Republican Party of Dallas County**. The check is number **4258**, dated **December 12, 2014**, in the amount of **\$2,000.00**. 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.

TO: Carmen Robinson
Financial Analyst

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 2,000,
the ADR number is 707 and in the name of _____
Republican Party of Dallas County

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Krista
Roche
Signature

Digitally signed by Krista Roche
DN: c=US, o=U.S. Government,
ou=FEC, cn=Krista Roche
Date: 2014.12.19 13:34:47
-0500

12/19/14

Date

UNIONBANK

REPUBLICAN PARTY OF DALLAS COUNTY
FEDERAL ACCOUNT
10390 N. CENTRAL EXPY STE 345
DALLAS, TX 75231

PAY TO THE
ORDER OF

Federal Election Commission
Two Thousand and XX/100

Federal Election Commission
999 E Street NW
Washington, DC 20463-0001
ADR 707 (AD A11-14)

AMEGY BANK N.A.
P.O. Box 850009
Dallas, Texas 75285-0099

4258
⑆ 1237130
⑆ 57

12/12/2014

\$

\$2,000.00

DOLLARS

TWO SIGNATURES REQUIRED OVER \$3,500

James W. Center

AUTHORIZED SIGNATURE

Security Features Included
Details on Back