

October 27, 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 **Republican National Committee**. The check is number **018096**, dated **October 22, 2014**, in the amount of **\$3,400.00**. 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 \$ 3,400,
the ADR number is 711 and in the name of Republican National Committee.

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: cn=Krista Roche, o=FEC,
ou=ADRO,
email=kroche@fec.gov, c=US
Date: 2014.10.27 15:16:00
-04'00'

10/27/14
Date



Republican National Committee

310 First Street Southeast, Washington, D.C. 20003

CHECK NO 018096

BB&T

Branch Banking and Trust Company

Void after 180 days

15-154
540

THREE THOUSAND FOUR HUNDRED AND 00/100 USA DOLLARS

ACCT NO ADR 711 (RAD 14L-10)

PAY TO THE ORDER OF

FEDERAL ELECTION COMMISSION
ATTN: GWENDOLYN HOLMES
ACCTNG / FINANCE OFFICE
999 E ST NW
WASHINGTON, DC 20463

DATE	AMOUNT
10/22/2014	\$3,400.00

1101101010101

VENDOR FED282

FEDERAL ELECTION COMMISSION

Check No 18096

DATE 10/22/2014
INVOICE NUMBER ADR711
ACCT NO ADR 711 (RAD 14L-10)

AMOUNT DUE 3,400.00
DISCOUNT TAKEN 0.00

NETAMOUNT DUE 3,400.00

2014 OCT 27 PM 12:41

10/22/2014 TOTAL 3,400.00 0.00 3,400.00

VENDOR FED282

FEDERAL ELECTION COMMISSION

Check No 18096

DATE 10/22/2014
INVOICE NUMBER ADR711
ACCT NO ADR 711 (RAD 14L-10)

AMOUNT DUE 3,400.00
DISCOUNT TAKEN 0.00

NETAMOUNT DUE 3,400.00

10/22/2014 TOTAL 3,400.00 0.00 3,400.00