



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

October 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 **Romney for President**. The check is number **3453, Dated October 08, 2014**, in the amount of **\$14,000.00**. 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.

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 \$ 14,000,  
The ADR number is 715 and in the name of \_\_\_\_\_  
Romney for President, Inc.

Please this deposit in the account indicated below:

- Civil Penalties Account, 95-1099.160
- Miscellaneous Receipt Account, 95-3220.160

Signature **Krista Roche**  
 Digitally signed by Krista Roche  
 DN: cn=Krista Roche, o=FEC, ou=ADRO, email=kroche@fec.gov, c=US  
 Date: 2014.10.20 08:02:00 -04'00'

10/20/14  
Date

11-01090-01

