



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

December 24, 2014

**TWO WAY MEMORANDUM**

TO: Office of ADR  
FROM: Rosa Jones  
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **American Iron & Steel Institute PAC**. The check is number **118315**, Dated **December 16, 2014**, in the amount of **\$5,200.00**.

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 Jones  
Financial Operation Specialist

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5,200,  
The ADR number is ADR 720 and in the name of American  
Iron & Steel Institute PAC.  
Please this deposit in the account indicated below:

X Civil Penalties Account, 95-1099.160

       Miscellaneous Receipt Account, 95-3220.160

Lynn Fraser  
Digitally signed by Lynn Fraser  
DN: c=US, o=Federal Election Commission,  
ou=Administrative Services, ou=Operations,  
ou=Finance, ou=Financial Operations,  
ou=ADR, email=lynn.fraser@fec.gov, cn=Lynn Fraser

12/24/2014

118315

VENDOR ID	NAME	PAYMENT NUMBER	CHECK DATE				
FEDERAL ELECT	Federal Election Commission		12/16/2014	118315			
OUR VOUCHER NUMBER	YOUR VOUCHER NUMBER	DATE	AMOUNT	AMOUNT PAID	DISCOUNT	WRITE-OFF	NET
	SETTLE PAC ISSUE	12/16/2014	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
			\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00

COMMENT

118315

**AMERICAN IRON AND STEEL INSTITUTE**

25 MASSACHUSETTS AVE. NW, SUITE 800  
WASHINGTON, DC 20001-1430  
(202) 452-7209

WELLS FARGO BANK, N.A.  
11-24-1210

DATE

AMOUNT

12/16/2014

\$5,200.00

PAY

Five Thousand Two Hundred Dollars And 00 Cents

TO THE  
ORDER  
OF

Federal Election Commission

*Chapman J. Quinn*  
[Signature]

AUTHORIZED SIGNATURE

Re. ADR 720 (RAD 14L-16)

Security features. Details on back.

