

November 21, 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 **Liberty for All Action Fund**. The check is number **0005878930**, dated **November 13, 2014**, in the amount of **\$10,000.00**. 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 \$ 10,000,
the ADR number is 729 and in the name of Liberty for All Action Fund.

Please deposit this in the account indicated below:

 x 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=EEC, cn=Krista Roche
Date: 2014.11.21 14:01:42 -05'00'

11/21/14

Date

mittance Info: Inv #ADR 729

Liberty for All Action Fund

PO Box 25394

Alexandria, VA 22313

71-482-7690

The Bancorp Bank

0005878930

11/13/2014

TO THE
ORDER OF U.S. Treasury

\$ 10000.00

Thousand and 00/100

DOLLARS

0010160 01 MB 0.432 **AUTO TO 0 5232 20463-000199 -C01-P10170-I

VOID AFTER 90 DAYS



U.S. Treasury
FEC ACCOUNTING/FINANCE
999 E ST NW
WASHINGTON, DC 20463-0001



Rei Zant

MP

From: Liberty for All Action Fund
Pay To: U.S. Treasury

Date: 11/13/2014
Check #: 5878930

Invoice #	Bill Amount	Payment Amount
ADR 729	\$10,000.00	\$10,000.00
Total		\$10,000.00