



May 27th 2015

TWO WAY MEMORANDUM

TO: Office of ADR
FROM: Anh Vuong
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from **Working Families Party Inc.** The check number is **4088**. Dated **05/20/2015**, in the amount of **\$5,500.00**. A copy of the receipt and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Anh Vuong
Financial Analyst
FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5,500,
the MUR/Case number is 744 and in the name of Working Families Party.

Please this deposit in the account indicated below:

- Civil Penalties Account, 95-1099.160
- Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Krista
Roche
Signature

Digitally signed by Krista Roche
DN: c=US, o=U.S. Government,
ou=FEC, cn=Krista Roche
Date: 2015.05.27 13:32:58 -0400

5/27/15

Date

11-01-2015 10:01:01 AM

WORKING FAMILIES PARTY, INC.

4088

Check Date: 5/20/2015

Payee/ID: Federal Elections Commission / 2288

Check Amount:

\$5,500.00

Date
5/1/2015

Memo
ADR 744 Settlement

Invoice #
FEC-52015

Amount
5,500.00

Payer: Working Families

WORKING FAMILIES PARTY, INC.
1 METRO TECH CENTER NORTH, 11TH FLOOR
BROOKLYN, NY 11201



JPMorganChaseBank, N.A.
New York, NY 10017
www.Chase.com

4088

004088

1-2/210

DATE
5/20/2015

CHECK AMOUNT
\$5,500.00

PAY Five Thousand Five Hundred exactly*****

TO THE
ORDER
OF:

Federal Elections Commission
Attn: Accounting/Finance Office
999 E Street N.W.
Washington, DC 20463



Handwritten signature

