



FEDERAL ELECTION COMMISSION  
Washington, DC 20463

May 27, 2015

**TWO WAY MEMORANDUM**

TO: Office of ADR  
FROM: Carmen Robinson  
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **Ralph Stephens**. The check is number **3969**, dated **May 23, 2015** in the amount of **\$4,000.00**. 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.

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TO: Carmen Robinson  
Financial Analyst

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4,000.00,  
the ADR number is ADR 746 and in the name of Bill Cassidy  
for US Senate \_\_\_\_\_

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Lynn Fraser  
Signature

Digitally signed by Lynn Fraser  
DN: ce=US, ou=U.S. Government,  
ou=FEC, cn=Lynn Fraser  
Date: 2015.05.29 13:16:01 -04'00'

5/29/2015  
Date

