



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 10, 2012

TWO WAY MEMORANDUM

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

SUBJECT: Account Determination for Funds Received

We recently received a check from **Geoff Davis for Congress**. The check is number **7525**, Dated **July 3, 2012**, in the amount of **\$1,000.00**. 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 Swinton
Financial Operation Specialist

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1,000,
the ADR number is 611 and in the name of _____
Geoff Davis for Congress.

Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160

Krista

Signature
Roche

Digitally signed by Krista Roche
DN: cn=Krista Roche, o=FEC,
ou=ADRO, email=kroche@fec.gov,
c=US
Date: 2012.07.16 11:10:00 -04'00'

7/16/12

Date

Geoff Davis for Congress
PO Box 17192
Washington, DC 20463
FEC 10C00369470

HERITAGE BANK
BURLINGTON, KY 41005

73-215/421

07/03/2012

7525

PAY TO THE
ORDER OF

United States Treasury

\$

\$1,000.00

One Thousand and 10/100

DOLLARS

United States Treasury
999 E Street NW
Washington, DC 20463-0001

MEMO

ADR Settlement

MP

