

October 27, 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 **the United Food & Commercial Workers International Union**. The check is number **402801**, dated **October 14, 2014**, in the amount of **\$2,300.00**. 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 \$ 2,300,
the ADR number is 719 and in the name of United Food & Commercial Workers.

Please this deposit in the account indicated below:

x Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160

Signature **Krista Roche**
Digitally signed by Krista Roche
DN: cn=Krista Roche, o=FEC,
ou=ADRO,
email=kroche@fec.gov, c=US
Date: 2014.10.27 15:26:28
-04'00'

10/27/14

Date

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Document Description	Net Check Amt
J40910	12788399	10/10/14	2,300.00	ADR 719 - CIVIL PENALTY	2,300.00

2014 OCT 27 PM 12:42

402801

ACTIVE BALLOT CLUB GENERAL FUND

65-7198/2550

Capital One Bank
Washington, DC

402801

UNITED FOOD AND COMMERCIAL WORKERS
INTERNATIONAL UNION, AFL-CIO, CLC

1775 K Street, N.W. Washington, DC 20006-1598

Multi-Candidate Qualified Committee

DATE 10/14/2014

Type

US\$ *****2,300.00

Pay Two Thousand Three Hundred and 00/100

VOID IF NOT CASHED WITHIN 6 MONTHS

TO THE
ORDER OFACCOUNTING/FINANCE OFFICE OF THE FEC
999 E STREET, NW
WASHINGTON, DC 20463*Joseph T. Hansen*

PRESIDENT

Anthony M. Penane

SECRETARY-TREASURER

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Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
J40910	12788399	10/10/14	2,300.00	2,300.00		2,300.00

402801