



FEDERAL ELECTION COMMISSION
Washington, DC 20463

May 04, 2015

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **Wiley Rein LLP**. The check number is **102671**, dated **4/27/2015**, in the amount of **\$10,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Carmen Robinson
Financial Analyst

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 10,000.00,
the MUR/Case number is 6919 and in the name of Rod Lewis

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

Kim Collins
Signature

May 5, 2015
Date

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
04/27/15	150427		10,000.00	0.00	10,000.00

Check: 102671

04/27/15 FEDERAL ELECTION COMMISSION

TOTAL: 10,000.00

RL INVESTMENTS
10101 REUNION PLACE, SUITE 1000
SAN ANTONIO, TX 78216
(210) 384-3200

102671

30-9/1140
02FROST
www.frostbank.com

PAY

*TEN THOUSAND AND XX / 100

DATE

CHECK AMOUNT

04/27/15

\$ *****10,000.00*

TWO SIGNATURES REQUIRED IF OVER \$50,000

TO THE
ORDER
OF

FEDERAL ELECTION COMMISSION

