



FEDERAL ELECTION COMMISSION
Washington, DC 20463

September 23, 2015

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We've recently received a check from **Inmuebles Caza & Jorge Canseco**. The check number is **2741120**, dated **9/10/2015**, in the amount of **\$40,000.00**. A copy of the check and all correspondence are attached. Please indicate below to 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 \$ 40,000.00,
the MUR/Case number is 6919 and in the name of
Inmuebles Caza & Jorge Canseco

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

September 23, 2015
Date

01-0015010110001

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A HOLOGRAM AND THERMOCHROMIC. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



Frost Bank
P.O. Box 1600 San Antonio, Texas 78208



**Cashier's
Check**

No. 002741120



Branch # 1212

Remitter: INMUEBLES CAZA SA DE CV
AND JORGE CANSECO

****FORTY THOUSAND DOLLARS AND 00 CENTS****

PAY TO THE ORDER OF
UNITED STATES TREASURY

PAYABLE THRU:
FROST BANK
SAN ANTONIO, TX 78208



September 10, 2015

\$40,000.00

[Signature]
DRAWER FROST BANK
AUTHORIZED SIGNATURE
ISSUER ACCEPTS AS DRAWER/DRAVEE

Frost Bank

**CUSTOMER'S COPY
NON-NEGOTIABLE**

002741120

Op: 1212

Payee: UNITED STATES TREASURY

September 10, 2015

Remitter: INMUEBLES CAZA SA DE CV
AND JORGE CANSECO

Amount: \$40,000.00
Fee:
Total: \$40,000.00