

May 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 **Ann Wagner For Congress**. The check is number **1034**, dated **May 16, 2014**, in the amount of **\$2,600.00**. 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 \$ 2,600,
the ADR number is 659 and in the name of Ann Wagner 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: 2014.05.28 08:27:10
-04'00'

5/28/14

Date

Paid To: Federal Elections Commission
999 E Street, NW
Washington, DC 204630001

Date: 05/16/2014

Amount: 2600.00

Printed: 05/16/2014 Paid To: Federal Elections Commission

1034

ANN WAGNER FOR CONGRESS
P.O. BOX 50
BALLWIN, MO 63022

 **Commerce Bank**
Chesterfield, Missouri 63017 927
www.commercebank.com

DATE 05/16/2014

18-1-1010

AMOUNT

Two Thousand Six Hundred and 00/100 ***** \$ 2600.00

PAY
TO THE
ORDER
OF:

Federal Elections Commission
999 E Street, NW
Washington, DC 204630001

ADR 659


AUTHORIZED SIGNATURE

Security features. Details on back.