



July 26th 2016

TWO WAY MEMORANDUM

TO: Office of ADR
FROM: Anh Vuong
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a credit payment from **Conservative Majority Fund**. The check number is **30036** Dated **07/22/2016**, in the amount of **\$3,500**. A copy of the receipt 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: Anh Vuong
Financial Analyst
FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3,500,
the MUR/Case number is ADR 787 and in the name of Conservative Majority Fund.

Please this deposit in the account indicated below:

x Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disbursement)

Krista
Roche

Digitally signed by Krista Roche
DN: cn=Krista Roche, o=FEC,
ou=ADRO,
email=kroche@fec.gov, c=US
Date: 2016.07.26 14:08:33 -04'00'

7/26/16

Date

Conservative Majority Fund

NAME: US Treasury

CHECK DATE: 7/22/2016

30036

Payment for ADR-787

3,500.00

16 JUL 26 AM 11:10:14

* No Correspondance Slip, due to the system is down *

FirstMerit Bank - CMF Payment for ADR-787

3,500.00

Conservative Majority Fund

Attn: Scott B. Mackenzie, Treasurer

Arlington, VA 22206

First Merit Bank, N.A.
295 First Merit Circle
Akron, OH 44307-2359

30036

Printed Value: SBA: 07/25/16 10:44:20 am

DATE: 7/22/2016

PAY 3,500.00
ONLY

\$ 3,500.00

PAY Three Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF US Treasury
c/o Federal Election Commission
999 E Street, NW
Washington, DC 20463

MEMO: Payment for ADR-787

CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT BORDER & FLUORESCENT FIBERS