



July 15th, 2019

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 **Arizona GOP**. The check number is **040549**. Dated **07/03/2019**, in the amount of **\$5,000.00** 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 \$ 5,000,
The MUR/Case number is 877 and in the name of Arizona Republican Party.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160
 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Krista J. Roche
Signature

7/16/19
Date

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Arizona Gop
138 Conant St
Beverly Ma 01915

Subject of Correspondence
\$5,000.00 CK

Receipt Date 07/10/2019 Suspense Date 07/31/2019

Route to of
1. CRobinson
2.
3.
4.

Special Instructions

Suspense No 003017

FEC Form 10-17 (Revised October 1999)

Arizona GOP FEDERA015	Federal Election Commission	Payment Number	Check Date	Check Number			
		0000000000001648	Jul 3, 2019	040549			
Account #	ADR 877						
Voucher Number	Invoice Number	Invoice Date	Outstanding Amt	Net Paid Amt	Discount Taken	Write Off	Net Check Amt
0000000000003206	272353	07/13/2019	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

TOTALS: \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

040549

Wells Fargo

5815 N 19th Ave.

Phoenix AZ 85015

91-5271221

DATE
Jul 3, 2019

AMOUNT
\$5,000.00

Pay Five Thousand Dollars and 00 Cents

to the Order of:

Federal Election Commission

1050 First Street, NE
Washington, DC 20463

Ken Cook
Robert Lettieri