

September 20th 2021**TWO WAY MEMORANDUM**

TO: OGC Docket
 FROM: Anh Vuong
 Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check *USAA Employee Political Action Committee*. The check number is 9419. **Dated 08/30/2021** in the amount of **\$12,800.00** 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.

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TO: Anh Vuong
 Financial Analyst
 FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 12,800.00,
 The MUR/Case number is 7875 and in the name of USAA
Employee Political Action Committee.
 Please this deposit in the account indicated below:

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

Christal
 Dennis

Digitally signed by
 Christal Dennis
 Date: 2021.09.20
 11:50:03 -04'00'

Signature

9/20/2021

Date

USAA EMPLOYEE POLITICAL ACTION COMMITTEE

MULTICANDIDATE COMMITTEE
9800 FREDERICKSBURG RD
SAN ANTONIO, TX 78288-0453



JPMorgan Chase Bank, N.A.
www.Chase.com
32-61/1110



Date: 08/30/2021

PAY TO THE ORDER OF

United States Department of Treasury

\$ 12,800.00

Twelve thousand eight hundred and xx / 100 *****

DOLLARS

United States Department of Treasury
1500 Pennsylvania Ave., NW
Washington, DC 20220



VOID AFTER 180 DAYS

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

Case #: MUR 7875



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