

Image Deposit Report

Batch ID: 52793000
Batch Name: 201603003 Mar 10 2016 2:18PM EST
Depositor Name: DEMOCRATIC PARTY OF VIRGINIA
Deposit Account Number: *****1400
Total Amount: \$6,852.00
Total Item Count: 6

Amount: \$135.00

PAGE COUNTY DEMOCRATIC COMMITTEE 11/70
 LURAY, VA 22835-3046
 FEB. 27, 2016
 3268
 00-028514
 PAY TO THE ORDER OF Democratic Party of Virginia \$135.00
 One hundred thirty-five and no/100 Dollars
 For 2016 Dues
 Signe Burgen Vaughan

T051404260T 0005137540179U03268

Amount: \$140.00

CARROLL COUNTY DEMOCRATIC 01/00
 COMMITTEE
 March 3, 2016
 361
 00-547814
 PAY TO THE ORDER OF Democratic Party of VA \$140.00
 One hundred forty and no/100 Dollars
 For Dues
 Carter Bank & Trust
 Henrico, VA 24543

T051405476T 110618-9326U010361

Amount: \$261.00

Rockingham County Democratic Committee 04/12
 RCDC
 11830 Fort Turkey Trail
 Linville, VA 22834-2010
 DATE March 1, 2016
 1052
 00-441514
 PAY TO THE ORDER OF DPVA \$261.00
 Two hundred sixty-one and no/100 DOLLARS
 MEMO 2016 Local Committee dues
 Farmers & Merchants Bank
 Dianna J. Fulk

T051404419T 303106667U1052

Amount: \$316.00

CHARLOTTESVILLE DEMOCRATIC COMMITTEE
 JASON VANDEVER TREASURER
 PO BOX 916
 CHARLOTTESVILLE, VA 22902
 3/4/16
 1961
 00-008514
 1000
 PAY TO THE ORDER OF Democratic Party of Virginia \$316.00
 Three Hundred and sixteen dollars and no/100 cents
 For dues
 VIRGINIA NATIONAL BANK
 Charlottesville, Virginia

T051408868T 1000246239U1961

Amount: \$5,000.00

SHEKAR NARASIMHAN
 CHARU S NARASIMHAN
 2902 SANDBURG ST.
 DUNN LORING, VA 22027-1230
 DATE 3/6/16
 367
 00-54311
 PAY TO THE ORDER OF DPVA \$5,000.00
 Five thousand and no/100 DOLLARS
 MEMO Contr.
 Discover MONEY MARKET
 Shekar Narasimhan

T031100649T 3001453929U00367

Amount: \$1,000.00

PATTEN, WORNOM, HATTEN, &
 DIAMONSTEIN, L.C.
 12350 JEFFERSON AVENUE, SUITE 300
 NEWPORT NEWS, VA, 23602
 PH. 757-223-4500 Operating Account
 TOWNE BANK
 126492
 00-894514
 CHECK NO. 126492 CHECK DATE 3/7/2016 VENDOR NO. VADEMP
 PAY One thousand and NO/100 CHECK AMOUNT 1,000.00
 DOLLARS ***** \$*****
 TO THE ORDER OF DEMOCRATIC PARTY OF VIRGINIA
 Patten, Wornom, Hatten, & Diamonstein, L.C.

U126492U T051408949T 0243010346U

Report Run Time:
3/10/2016 2:49:00 PM

Run By:
Brittne Walker

Closed Batch Status

Entry Date: Mar 10 2016 2:18PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia2

Account #: 151021400 Account Name: Democratic Party Of Virginia2

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
52793000 [201603003 Mar 10 2016 2:18PM EST]	6	\$ 6,852.00	0	\$ 0.00

Created By: brittne Closed By: brittne

Contribution Batch Analysis

From 1/1/1950 to 3/10/2016

Batch: 201603003 **Designation:** Non-Fed

Name	Date	Amount	Period	Cycle	ContactID	ContributionID
Carroll County Democratic Committee	3/7/2016	\$140.00		2016	VSHXSAFDB61	VSGYH9S8K89
Charlottesville Democratic Committee	3/8/2016	\$316.00			VSHXSAFDAQ2	VSGYHA05DPP6
Page County Democratic Committee	3/8/2016	\$135.00			VSHXSAFDCF5	VSGYHA05DN8
Patten, Wornom, Hatten & Diamonstein LC	3/8/2016	\$1000.00			VSHXSAFE0N3	VSGYHA05DR2
Rockingham County Democratic Committee	3/8/2016	\$261.00			VSHXSAFDCM4	VSGYHA05DQ4
Shekar Narasimhan	3/9/2016	\$5000.00			VSHXSAEBEJ5	VSGYHA2S3S1

	Count	Sum
Memoed		\$0.00
Non-Memoed	6	\$6852.00
Total		\$6852.00