

Report Run Time:
12/23/2015 8:55:00 AM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Dec 23 2015 8:54AM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Common Good VA

Account #: 151019519 Account Name: Common Good VA

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
50627873 [151223A Dec 23 2015 8:54AM EST]	3	\$ 5,368.81	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
P.O. BOX 441146
SOMERVILLE, MA 02144

CITIBANK
ACH R/T 254070116
51-7261-2211

3000239583

13 DECEMBER 2015

PAY Six hundred forty-eight and 31/100*****

\$ ***** 648.31

Not Valid After 90 Days

TO THE ORDER OF Common Good VA
PO Box 101507
Arlington, VA 22210

Two signatures required for amounts exceeding \$100,000



⑈ 3000 239583 ⑈ ⑆ 254070116 ⑆ 15474658 ⑈

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
P.O. BOX 441146
SOMERVILLE, MA 02144

CITIBANK
ACH R/T 254070116
51-7261-2211

3000238532

06 DECEMBER 2015

PAY Two thousand two hundred twenty and 50/100*****

\$ ***** 2,220.50

Not Valid After 90 Days

TO THE ORDER OF Common Good VA
PO Box 101507
Arlington, VA 22210

Two signatures required for amounts exceeding \$100,000



⑈ 3000 238532 ⑈ ⑆ 254070116 ⑆ 15474658 ⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK



Waste Management
P.O. Box 3027
Houston, TX 77253

ED BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0012390200

70-2328 / 719



PAY EXACTLY

\$2,500.00***

VOID AFTER 90 DAYS

DATE: 12/07/2015

PAY EXACTLY

TWO THOUSAND FIVE HUNDRED AND XX / 100 DOLLAR

TO THE ORDER OF

COMMON GOOD VA
PO Box 101507
Arlington, VA 22210

Quina Rankin

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈ 00 12390200 ⑈ ⑆ 071923284 ⑆ 87654003178 ⑈