

Report Run Time:
1/12/2016 9:57:00 AM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 12 2016 9:56AM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia

Account #: 151021389 Account Name: Democratic Party Of Virginia

| Batch | Pending Count | Pending Total | Canceled Count | Canceled Amount |
|---|---------------|---------------|----------------|-----------------|
| 51102147 [160112389 Jan 12 2016 9:56AM EST] | 3 | \$ 688.03 | 0 | \$ 0.00 |

Created By: ADMIN Closed By: ADMIN

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK — DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY BUILDING BELOW IS PRESENT

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES



Commonwealth of Virginia

DEPARTMENT OF TAXATION

PAY ONLY \$*****107*35

74212732

CHECK NUMBER

12/03/2015

50917213

PAY TO THE ORDER OF

DEMOCRATIC STATE CENTRAL COMMITTEE
1710 EAST FRANKLIN STREET

STE 200 ATTN JAMIE NOLAN
RICHMOND VA 23223

PAY THIS AMOUNT

\$*****107*35

VOID AFTER ONE YEAR

66-156/531 WELLS FARGO BANK, N.A.



Marye Samuels
Treasurer of Virginia

⑈ 50917213⑈ ⑆ 053101561⑆ 2079900015988⑈

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Commonwealth of Virginia

DEPARTMENT OF TAXATION

PAY ONLY \$*****214*70

73812005

CHECK NUMBER

09/03/2015

50736836

PAY TO THE ORDER OF

DEMOCRATIC STATE CENTRAL COMMITTEE
1710 EAST FRANKLIN STREET

STE 200 ATTN JAMIE NOLAN
RICHMOND VA 23223

PAY THIS AMOUNT

\$*****214*70

VOID AFTER ONE YEAR

66-156/531 WELLS FARGO BANK, N.A.



M. Samuels
Treasurer of Virginia

⑈ 50736836⑈ ⑆ 053101561⑆ 2079900015988⑈

ACTBLUE

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

CITIBANK

ACH R/T 221172610
51-7261 / 2211

3000242973

03 JANUARY 2016

PAY Three hundred sixty-five and 98/100* *****

\$ ***** 365.98

Not Valid After 90 Days

TO THE ORDER OF Democratic Party of Virginia - Federal Account
PO Box 448
Richmond, VA 23218

Two signatures required for amounts exceeding \$100,000



⑈ 3000242973⑈ ⑆ 221172610⑆ 1255158904⑈