

Report Run Time:  
12/14/2015 12:57:00 PM

Run By:  
Thomas Buneo

## Closed Batch Status

**Entry Date:** Dec 14 2015 12:56PM 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
50361008 [ 151214B Dec 14 2015 12:56PM EST ]	1	\$ 1,500.00	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

**DIAGEO**

Diageo North America, Inc.  
801 Main Avenue  
Norwalk, CT 06851

CHECK NUMBER 408192  
October 28, 2015

50-937  
213


PAY TO THE ORDER OF: DEMOCRATIC PARTY OF VA  
1710 E FRANKLIN ST  
RICHMOND, VA 23223

CHECK AMOUNT  
**\$1,500.00**

EXACTLY \*\*\*\*\*1,500 DOLLARS AND 00 CENTS



JPMorgan Chase Bank, N.A.  
Syracuse, NY

  
Void After 60 Days

⑈ 408192⑈ ⑆ 021309379⑆ ⑆ 601857584⑈