

Report Run Time:  
1/6/2016 2:08:00 PM

Run By:  
Thomas Buneo

## Closed Batch Status

**Entry Date:** Jan 6 2016 2:08PM EST

**Cut Off Time:** 8:00PM EST

**Client:** DEMOCRATIC PARTY OF VIRGINIA, 540495203

**Deposit:** Democratic Party Of Virginia4

Account #: 151021422 Account Name: Democratic Party Of Virginia4

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
50942903 [ WFHouseClosing Jan 6 2016 2:08PM EST ]	1	\$ 346.43	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

0068749  
Office AU # 11-24  
1210(8)

Remitter: THOMAS BUNEO  
Operator I.D.: u273388

CASHIER'S CHECK

6874901204

PAY TO THE ORDER OF \*\*\*DEMOCRATIC PARTY OF VA\*\*\*

January 06, 2016

\*\*\*Three hundred forty-six dollars and 43 cents\*\*\*

\*\*\*\$346.43\*\*\*

Payee Address:  
Memo:

WELLS FARGO BANK, N.A.  
1711 FERN ST  
ALEXANDRIA, VA 22302  
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 346.43

*Richard Tony*  
CONTROLLER

⑆ 6874901204 ⑆ ⑆ 210002481486 009140 ⑆