

Report Run Time:
1/6/2016 11:43:00 AM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 6 2016 11:42AM 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
50933621 [Jan6for2015 Jan 6 2016 11:42AM EST]	4	\$ 3,920.74	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
PO BOX 441146
SOMERVILLE, MA 02144

CITIBANK
ACH RT 254070116
51-7261-2211

3000241762

27 DECEMBER 2015

PAY Four hundred twenty and 74/100 *****
Net Valid After 90 Days \$ 420.74

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

Two signatures required for amounts exceeding \$100,000



⑆ 3000 241762 ⑆ ⑆ 254070116 ⑆ 15474558 ⑆



CEDAR MOUNTAIN STONE CORPORATION

2105 S. BROADWAY PH. 607-737-6200
PINE CITY, NY 14871

1675

68-316/514

DATE 12/22/2015



PAY TO THE ORDER OF Common Good VA \$ 500.00

DOLLARS

UNION
Union First Market Bank



⑆001675⑆ ⑆051403164⑆ 16239601⑆

CHEMUNG CONTRACTING CORPORATION

2105 S. BROADWAY PH. 607-737-6200
PINE CITY, NY 14871

2486

68-316/514

DATE 12/22/2015



PAY TO THE ORDER OF Common Good VA \$ 500.00

DOLLARS

UNION
Union First Market Bank

