

Report Run Time:  
12/23/2015 12:08:00 PM

Run By:  
Thomas Buneo

## Closed Batch Status

**Entry Date:** Dec 23 2015 12:05PM 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
50636013 [ 151223D Dec 23 2015 12:05PM EST ]	10	\$ 15,062.04	2	\$ 8,946.02

Created By: ADMIN Closed By: ADMIN

COLIN M HUNTER 03/05  
KATHRYN C HUNTER  
205 JEFFERSON DR.  
PALMYRA, VA 22963

68-8018/2514

2050

Date 12/12/15

Pay to the Order of Democratic Party of Virginia \$ 50.00

Fifty

Dollars



Charlottesville Downtown Mall

Memo donation

Kathryn Hunter

⑆ 251480181⑆ 0002172350⑈ 2050

WILMA LA MEE 11-89  
4001 N 9TH ST #1206  
ARLINGTON, VA 22203

68-7534/2560  
04

4409

Date Dec. 8, 2015

Pay to the Order of Democratic Party of Virginia \$ 50.00

Fifty and No/100

DOLLARS



1630 King Street  
Alexandria, Virginia 22314  
www.sdfcu.org

FOR \_\_\_\_\_

Wilma LaMee

⑆ 25607534 2⑆000035510015⑈440901

PETRONELLA G. JANSEN  
4800 FILLMORE AVE 359  
ALEXANDRIA, VA 22311

1618

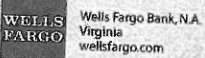
68-54/514 9736  
1010185218162

Date 12/5/2015

Pay to the Order of Democratic Party of Virginia \$ 100.00

one hundred and no/100

Dollars



Wells Fargo Bank, N.A.  
Virginia  
wellsfargo.com

For \_\_\_\_\_

P. Jansen

⑆ 051400549⑆ 1010185218162⑈01618

RICHARD FOWLER  
OR ANNA L FOWLER  
1202 CEDAR CREST DR.  
BEDFORD, VA 24523

68-2/510  
000007823016

3137

Date 12 Dec. 2015

Pay to the order of Democrat Party of Virginia \$ 100.00

One hundred & no/100

Dollars



ACH RT 061000104

Memo \_\_\_\_\_



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

**CITIBANK**  
ACH R/T 221172610  
51-7261 / 2211

**29 NOVEMBER 2015**

**3000236746**

PAY Five thousand two hundred thirteen and 7/100\*  
Not Valid After 90 Days

\$ 5,213.07

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

Two signatures required for amounts exceeding \$100,000



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

**CITIBANK**  
ACH R/T 221172610  
51-7261 / 2211

**13 DECEMBER 2015**

**3000238851**

PAY Five hundred fifty-seven and 95/100\*  
Not Valid After 90 Days

\$ 557.95

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

Two signatures required for amounts exceeding \$100,000



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

**CITIBANK**  
ACH R/T 221172610  
51-7261 / 2211

**06 DECEMBER 2015**

**3000237788**

PAY Six thousand two hundred thirty-seven and 33/100\*  
Not Valid After 90 Days

\$ 6,237.33

TO THE Democratic Party of Virginia - Federal





Account: R12085941

PLEASE POST THIS PAYMENT FROM OUR MUTUAL CUSTOMER

\$25.00

8228/2510

0000005130

November 20, 2015

ROBERTA S DAMON  
12706 PETERSBURG ST  
CHESTER, VA 23831-5034

Please Direct Any Questions To  
(804) 353-8032  
ENTRUST FINANCIAL CREDIT UNION

ENTRUST FINANCIAL CREDIT UNION  
07134 3673454 007146 007146 00001/00001 K07134

TWENTY FIVE AND 00/100

DOLLARS

\$ \*\*\*\*\*25.00

DEMOCRATIC PARTY OF VIRGINIA  
1710 E FRANKLIN ST STE 200  
RICHMOND, VA 23223-7025



Void After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

WARNING: THIS BORDER CONTAINS MICROTYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑆005130⑆

⑆251082288⑆ ⑆3709⑆

Account: PAYMENT

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE. SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.  
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$20.00

7426/3140

0000997312

December 09, 2015

DENNIS BECK-BERMAN  
1971 CUMBERLAND AVE  
PETERSBURG, VA 23805-2004

Please Direct Any Questions To  
(800) 278-6302  
Online Bill Payment Processing Center

USAA FEDERAL SAVINGS BANK  
07153 3700623 007165 007165 00001/00001 K07153

TWENTY AND 00/100

DOLLARS

\$ \*\*\*\*\*20.00

TO THE ORDER OF  
DEMOCRATIC PARTY OF VIRGINIA  
PO BOX 448  
RICHMOND, VA 23218-0448



07153

Void After 180 DAYS.  
Signature On File  
This check has been authorized  
by your depositor

⑆9973⑆⑆

⑆314074269⑆ ⑆014⑆ 2977⑆⑆

WARNING: THIS BORDER CONTAINS MICROTYPE WHICH WILL NOT REPRODUCE ON A COPIER.