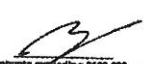


Image Deposit Report

Batch ID: 52666829
Batch Name: 022816AB Mar 7 2016 3:04PM EST
Depositor Name: DEMOCRATIC PARTY OF VIRGINIA
Deposit Account Number: *****1400
Total Amount: \$1,669.30
Total Item Count: 1

Amount: \$1,669.30

| | | |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| ACTBLUE VIRGINIA ACTBLUE VA (CITI CONDUIT) PO BOX 448 SOMERVILLE, VA 22144 | CITIBANK ACH RT 254070116 51-7261-2211 | 3000252425 |
| 28 FEBRUARY 2016 | | |
| PAY One thousand six hundred sixty-nine and 30/100 | | \$ 1,669.30 |
| Not Valid After 90 Days | | |
| TO THE ORDER OF | Democratic Party of Virginia PO Box 448 Richmond, VA 23218 |  |
| <small>Two signatures required for amounts exceeding \$100,000</small> | | |
| ⑆3000 2524 25⑆ ⑆254070116⑆ 15474658⑆ | | |

U3000252425U T254070116T 15474658U

Report Run Time:
3/7/2016 3:04:00 PM

Run By:
Brittne Walker

Closed Batch Status

Entry Date: Mar 7 2016 3:04PM 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 |
|---------------------------------------------|---------------|---------------|----------------|-----------------|
| 52666829 [022816AB Mar 7 2016 3:04PM EST] | 1 | \$ 1,669.30 | 0 | \$ 0.00 |

Created By: brittne Closed By: brittne