

Report Run Time:
1/6/2016 2:05:00 PM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 6 2016 2:04PM 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
50942646 [WFNonfedClosing Jan 6 2016 2:04PM EST]	2	\$ 25,083.81	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

CASHIER'S CHECK

6874901205

0068749 Office AU # 11-24 1210(8)

Remitter: THOMAS BUNEO Operator I.D.: u273398

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

January 06, 2016

Eighty-three dollars and 81 cents

***\$83.81**

Payee Address: Memo:

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

VOID IF OVER US \$ 83.81

Richard King CONTROLLER

PRINTED ON LINEMARK PAPER. HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

CASHIER'S CHECK

6874900927

0068749 Office AU # 11-24 1210(8)

Remitter: THOMAS BUNEO Operator I.D.: u273398

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

January 06, 2016

Twenty-five thousand dollars and no cents

***\$25,000.00**

Payee Address: Memo:

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

VOID IF OVER US \$ 25,000.00

AUTHORIZED SIGNATURE

⑆ 6874900927 ⑆ ⑆ 25000.00 ⑆ 00918 ⑆