Run By: Thomas Buneo

## **Closed Batch Status**

Entry Date: Dec 14 2015 12:45PM 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

 50360298 [ 151214A Dec 14 2015 12:45PM EST ]
 1
 \$ 42,922.32
 0
 \$ 0.00

Created By: ADMIN Closed By: ADMIN

|                       | MEMO      | S TO   | Forty-tw  |                              | PAY TO THE ORDER OF |            |   |
|-----------------------|-----------|--|---|------------------------------|---------------------|------------|---|
| ""PJ2001150" "SP1500" |           | Democratic Party of Virginia Democratic Party of, VA | vo thousand nine hundred twenty two apආදිව  | Democratic Party of Virginia | 2                   |            | Democratic Party of Virginia<br>1710 East Franklin Street<br>Richmond, VA 23223 |
| )5490 3217110695m     | Hom       |  | ory-two thousand nine hundred twenty-two appt/2/12025 *********************************** |                              |                     |            | WELLS FARGO BANK, NA<br>Non-Federal Account<br>68-054/514                       |
|                       | 10 / 10 m |  | DOLLARS   | **42,922.32                  | <b>49</b>           | 12/14/2015 | 2192  |