

Report Run Time:
1/6/2016 2:56:00 PM

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 6 2016 2:53PM 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
50946340 [160106400 Jan 6 2016 2:53PM EST]	5	\$ 1,495.06	1	\$ 96.04

Created By: ADMIN Closed By: ADMIN

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
P.O. BOX 441146
SOMERVILLE, MA 02144

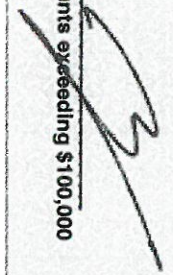
CITIBANK
ACH R/T 254070116
51-7261-2211

3000240817
20 DECEMBER 2015

PAY Ninety-six and 4/100 ***** \$ 96.04
Not Valid After 90 Days

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

Two signatures required for amounts exceeding \$100,000



⑆ 3000 2408 17 ⑆ ⑆ 2540 70 11 6 ⑆ ⑆ 51 72 6 5 8 ⑆

FRIENDS OF TANNIA TALENTO 12-15 1001
PO BOX 5543
ARLINGTON, VA 22205 55-7198/2550

12/30/15 Date

Pay to the Order of Democratic Party of Virginia \$ 498.40
four hundred twenty-eight & 40/100 Dollars

Capital One Bank

For VAN Access

Tannia Talento

⑆ 2550 71 98 11 ⑆ ⑆ 13 6 ⑆ ⑆ 3505 5 ⑆ ⑆ 0 100 ⑆

Historical Checks

ACTBLUE VIRGINIA
ACTBLUE VA (CITI CONDUIT)
P.O. BOX 441146
SOMERVILLE, MA 02144

CITIBANK
ACH R/T 254070116
51-7261-2211

3000241392
27 DECEMBER 2015

PAY Two hundred sixty-four and 13/100 ***** \$ 264.13
Not Valid After 90 Days

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

Two signatures required for amounts exceeding \$100,000



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

CITIBANK
ACH R/T 254070116
51-7261-2211

31 DECEMBER 2015

3000242914

PAY Two hundred six and 49/100 *****
Not Valid After 90 Days \$ ***** 206.49

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

Two signatures required for amounts exceeding \$100,000



⑆ 3000 24 29 14 ⑆ ⑆ 2540 70 11 6 ⑆ 154 74 58 ⑆

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CHECK DATE
12-29-15

Wachovia Bank, N.A.
Richmond, VA
68-141-510

MCGUIRE WOODS

STATE PAC FUND
GATEWAY PLAZA
800 EAST CANAL STREET
RICHMOND, VA 23219-3918
www.mcguirewoods.com

CHECK NO. 4887

CHECK AMOUNT

USDS*****500.00

PAY IN U.S. DOLLARS
Five Hundred Dollars and 00/100

TO THE Democratic Party of Virginia
ORDER OF

Thomas E. McGuire
AUTHORIZED SIGNATURE

Two Signatures Required Over \$10,000

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑆ 4887 ⑆ ⑆ 05100 14 14 ⑆ 205530 20360 25 ⑆

