

Report Run Time:  
1/21/2016 9:03:00 AM

Run By:  
Thomas Buneo

## Closed Batch Status

**Entry Date:** Jan 21 2016 9:03AM 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
51349776 [ 160121400 Jan 21 2016 9:03AM EST ]	4	\$ 6,091.26	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

HOWARD F. OSTERGREN 12/87  
T67155267  
10269 FINLANDIA LANE  
MECHANICSVILLE, VA 23116

142

68-54/514 7327  
1052912316444

JAN 14, 2016  
DATE

PAY TO THE ORDER OF DPVA STATE ACCOUNT \$ 500.00  
five hundred and 00/100 DOLLARS



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

FOR STATE ACCT H F Ostergren MP

⑆051400549⑆ 1052912316444⑈00142

CHRISTOPHER MARK LITTLE  
154 THREE PONDS LANE  
MCDOWELL, VA 24458

Cash Management Account®

1571  
87-176/843  
30

1/10/16  
DATE

PAY TO THE ORDER OF Democratic Party of Virginia \$ 5,000.00  
Five Thousand and 00/100 DOLLARS



Merrill Lynch Wealth Management®

Bank of America

FOR Host for Headquarters opening Christopher M Little MP

⑆084301767⑆ 040105092921⑈1571

LIBBY GARVEY FOR COUNTY BOARD  
400 MADISON ST APT 308  
ALEXANDRIA, VA 22314-1739

1145

68-54/514 9798  
7709219765

1/13/2016  
Date

Pay to the Order of DPVA \$ 428.00  
Four hundred twenty eight and 00/100 DOLLARS



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

For VAN 2016 Frances E. Zou MP

⑆051400549⑆ 7709219765⑈01145

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

CITIBANK  
ACH R/T 254070116  
51-7261-2211

3000244082

10 JANUARY 2016

PAY One hundred sixty-three and 26/100 \*\*\*\*\* \$ \*\*\*\*\* 163.26

Not Valid After 90 Days

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