

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

Run By:
Thomas Buneo

Closed Batch Status

Entry Date: Jan 21 2016 8:57AM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia

Account #: 151021389 Account Name: Democratic Party Of Virginia

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
51349684 [160121389 Jan 21 2016 8:57AM EST]	6	\$ 59,109.49	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

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

ACH R/T 221172610
51-7261 / 2211

10 JANUARY 2016

PAY Six hundred ninety-one and 82/100 ***** \$ ***** 691.82

Not Valid After 90 Days

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

Two signatures required for amounts exceeding \$100,000



⑈ 3000 243698 ⑈ ⑆ 22 1 1 7 26 10 ⑆ 1 2 5 5 1 5 8 9 0 4 ⑈

AMALGAMATED BANK
1825 K STREET N.W.
WASHINGTON, DC 20006

1387

15-167/540
08

ASSOCIATION OF STATE DEMOCRAT CHAIR
DOLLARS FOR DEMOCRATS
DOLLARS FOR DEMOCRATES/NEW PARTNERS
430 S CAPITOL ST SE
WASHINGTON, DC 20003

01/13/2016

PAY TO THE ORDER OF Virginia Democratic Party

\$ \$20,000.00

TWENTY THOUSAND AND XX / 100 ***** DOLLARS

Rachel Buckley
Anna Fishman
AUTHORIZED SIGNATURE

MEMO Virginia Democratic Party
1710 E. Franklin Street, 2nd Floor
Richmond, VA 23223

⑈ 00 138 7 ⑈ ⑆ 05400 16 73 ⑆ 8 1 0 1 0 3 7 1 ⑈

Democratic National Committee
430 South Capitol Street, S.E.
Washington, DC 20003

Amalgamated Bank-General
Amalgamated Bank
1825 K Street, NW
Washington, DC 20006

January 14, 2016 9131

15-120/540 DC

**** SEVEN THOUSAND FIVE HUNDRED AND XX/100

Amount: **** \$7,500.00

Void After 90 Days

Pay To The VIRGINIA DEMOCRATIC PARTY
Order Of: 4914 Radford ave
Suite 303-A
Richmond, VA 23223

Handwritten signature

⑈ 00009 13 1 ⑈ ⑆ 0 260033 79 ⑆ 1 5 1 0 1 0 7 8 5 ⑈

Democratic National Committee
430 South Capitol Street, S.E.
Washington, DC 20003

DNC AB State Party Victory Fund
Amalgamated Bank
1825 K Street, NW
Washington, DC 20006

January 14, 2016

2184

15-120/540 DC

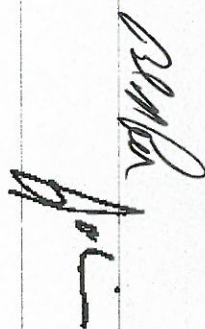
**** TWENTY TWO THOUSAND SIX HUNDRED TWENTY AND 67/100

Amount: **** \$22,620.67

Void After 90 Days

Pay To The VIRGINIA DEMOCRATIC PARTY
Order Of: 4914 Radford ave
Suite 303-A
Richmond, VA 23223

⑆00002184⑆ ⑆026003379⑆ 81008402⑆



THIS CHECK IS VOID WITHOUT A BLUE/GREEN/BLUE BACKGROUND ON THE FRONT AND A COIN REACTIVE ARTIFICIAL WATERMARK ON THE BACK



CINCINNATI INSURANCE COMPANY
AFFL. W/ CINCINNATI FINANCIAL CORP.
P.O. BOX 145496
CINCINNATI, OH 45250-5496

FIFTH THIRD BANK
CINCINNATI, OH 45250-5496
NOT VALID AFTER 6 MONTHS

1287974
56-773
422

Pay Seven Hundred Ninety-Six and 00/100 US Dollars** Date January 11, 2016

Pay Amount \$796.00***

To The
Order Of

THE DEMOCRATIC STATE CENTRAL COMMITTEE A
ND THE DEMOCRATIC PA
919 E MAIN ST
RICHMOND, VA 23219-4625

Security features
included
Details on back

PAPER CONTAINS INVISIBLE FLUORESCENT FIBERS WITHIN THE PAPER

⑆1287974⑆ ⑆042207735⑆ 734⑆ 52403⑆

Liam Bennett for Congress
PO Box 446
Mclean, VA 22101

PAY
TO THE

DATE

1/13/16

0998
15-120/540 DC
0001

Security features Details on back