4756

Amalgamated Bank FEDERAL ACCOUNT 1-337/260

**Democratic Party of Virginia** 919 East Main Street, Suite 2050 Richmond, VA 23218

02/25/2016

PAY TO THE ORDER OF

Parmenter 919 Main Street LP, LLLP

\$

12.238.92

Twelve thousand two hundred thirty-eight and 92/100\*

**DOLLARS** 



MEMO

Parmenter 919 Main Street LP, Lt PO Box 21563 Tampa, FL 33622

\$50,000+ Needs Two Signatures

Details on Back

Secure Check

Void After 90 Days

"OO4756" CO26003379:151021389"

**Democratic Party of Virginia** 02/25/2016

Parmenter 919 Main Street LP, LLLP

4756

Date Type 02/10/2016 Bill 02/24/2016 Bill 02/24/2016 Bill

Reference

**Original Amount Balance Due** 250.00 250.00 2.310.17 2.310.17 9.678.75 9.678.75 Check Amount

250.00 2.310.17 9.678.75 12,238.92

Payment

**DPVA Federal Accou** 

Type

Bill

Bill

Bill

12,238.92

Democratic Party of Virginia

Parmenter 919 Main Street LP, LLLP

4756

**Payment** 

250.00

Date 02/10/2016 02/24/2016 02/24/2016 Reference

**Original Amount Balance Due** 250.00 2,310,17

9,678.75

250.00 2,310.17 9,678.75

2,310.17 9,678.75 12,238.92

Check Amount

**DPVA Federal Accou** 

12,238.92









EXPENSE INFORMATION:
Requested By: Tom Total Amount: \$ 12,017.15
Date: 2/24/16 Purpose: Parking, Rent
VENDOR / PAYEE INFORMATION:
Name: Parmenter
Address:
City: State: Zip:
AUTHORIZATION:
Bank: FEDERAL STATE Budget Line:
Chief Operating Officer: Homas See
Executive Director:
Chairwoman:
Expenditures must be authorized before the can funds can be committed.

## **ATTACH ALL RECEIPTS**

All requests must be submitted with full documentation within 30 days to the Operations Department.

## **RENT STATEMENT INVOICE**

Parmenter 919 Main Street, LP, LLLP

PO BOX 21563

Tampa, FL 33622-1563

Account:

45-st50049

Prop Name:

SunTrust Building

Assigned Spaces:

2050

Date:

02/19/16

Payment:

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Democratic Party of Virginia

Mr. Tom Buneo 919 E Main Street Suite 2050 Richmond VA 23219

Remit To:

Date	Description	Charges	Payments	Balance
	Balance Forward			28.23
03/01/16	Base Rent (03/2016)	9,678.75		9,706.98
03/01/16	Parking Non Taxable (03/2016)	1,875.00		11,581.98

11,581.98

## PARMENTER REALTY PARTNERS

919 E. Main Street Suite 100 Richmond, VA 23219 804-344-3600

INVOICE

INVOICE #038 DATE: 2/22/2016

Democratic Party of Virginia Attn: Tom Buneo 919 E. Main Street Suite 2050 Richmond, VA 23219

FOR: PARKING February 2016

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
PARKING			
- Brittne Walker - Prorated February Parking (2/23-2/29/16)			30.17
Please make check payable and mail to:			
Parmenter 919 Main Street, LP, LLLP			
P. O. Box 21563			
Tampa, FL 33622-1563			
	And the second s		30.17

## PARMENTER REALTY PARTNERS

919 E. Main Street Suite 100 Richmond, VA 23219 804-344-3600

INVOICE

**INVOICE #035** DATE: 2/22/2016

TO: Democratic Party of Virginia Attn: Tom Buneo 919 E. Main Street Suite 2050 Richmond, VA 23219

FOR: HVAC February 2016

DESCRIPTION	HOURS/QTY	RATE	AMOUNT
Extended HVAC			
- 4 <sup>th</sup> Floor – Friday, 2/19	5	45.00	225.00
- 4 <sup>th</sup> Floor – Saturday, 2/20	4	45.00	180.00
(Requested by Rebecca Slutzky)			
Please make check payable and mail to:			
Parmenter 919 Main Street, LP, LLLP			
P. O. Box 21563			
Tampa, FL 33622-1563			
	A THE STREET OF	405.00	