

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

Amalgamated Bank
FEDERAL ACCOUNT
 1-337/260

4756

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

PROTECTED AGAINST FRAUD
 Parmenter 919 Main Street LP, LLLP
 PO Box 21563
 Tampa, FL 33622

\$50,000+ Needs Two Signatures

Void After 90 Days

Thomas Deo MP

MEMO

⑈004756⑈ ⑆026003379⑆ 151021389⑈

Democratic Party of Virginia
 02/25/2016

Parmenter 919 Main Street LP, LLLP

4756

Date	Type	Reference	Original Amount	Balance Due	Payment
02/10/2016	Bill		250.00	250.00	250.00
02/24/2016	Bill		2,310.17	2,310.17	2,310.17
02/24/2016	Bill		9,678.75	9,678.75	9,678.75
		Check Amount			12,238.92

DPVA Federal Accou

12,238.92

Democratic Party of Virginia
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PAYMENT RECORD



VADEMS

EXPENSE AUTHORIZATION

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: Thomas Beo

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

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

Account: 45-st50049
Prop Name: SunTrust Building
Assigned Spaces: 2050
Date: 02/19/16
Payment: \$ _____

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

Current	30 Days	60 Days	90 Days	Amount Due
11,803.75	0.00	0.00	0.00	11,581.98

