

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

**Amalgamated Bank**  
**FEDERAL ACCOUNT**  
 1-337/260

4794

04/13/2016

PAY TO THE ORDER OF Diamond Springs Water, Inc. \$ \*\*175.00

One hundred seventy five and 00/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures

Diamond Springs Water, Inc.  
 PO Box 38668  
 Richmond, VA 23231

Void After 90 Days

*Thomas Bee* MP

⑈004794⑈ ⑆026003379⑆ 151021389⑈

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MEMO

Details on Back Intuit® CheckLock™ Secure Check

Democratic Party of Virginia

4794

04/13/2016

Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
04/13/2016	Bill		175.00	175.00	175.00
		Check Amount			175.00

DPVA Federal Accou

175.00

Democratic Party of Virginia

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04/13/2016

Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
04/13/2016	Bill		175.00	175.00	175.00
		Check Amount			175.00

PAYMENT RECORD

DPVA Federal Accou

175.00



102531

# VADEMS

## EXPENSE AUTHORIZATION

### EXPENSE INFORMATION:

Requested By: Brittne Total Amount: \$ 175.30

Date: \_\_\_\_\_ Purpose: Office Supplies

### VENDOR / PAYEE INFORMATION:

Name: Diamond Springs

Address: PO Box 38668

City: Richmond State: VA Zip: 23231

### 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.



**Diamond Springs Water, Inc.**  
**P.O. Box 38668**  
**Richmond, VA 23231**  
**800-350-0525**

TERMS: Due Upon Receipt

Billing Date 04/01/16

Account Number 16075600

Service Address

919 E MAIN ST  
 SUITE 2050  
 RICHMOND, VA 23219

Billing Address

DEMOCRATIC PARTY OF VIRGINIA  
 PO BOX 448  
 RICHMOND, VA 23218

PO Number

Date	Ticket	Qty	Description	Unit Price	Item Total	Tax	Delivery Total
			Balance Forward				\$329.53
03/08	308050495						\$28.66
		4	5 GAL SPRING *W/G*	\$6.99	\$27.96	\$0.70	
03/15	315055000						\$21.49
		3	5 GAL SPRING *W/G*	\$6.99	\$20.97	\$0.52	
03/22	322050495						\$21.49
		3	5 GAL SPRING *W/G*	\$6.99	\$20.97	\$0.52	
04/01	2798370						\$25.17
		1	EQUIPMENT	\$23.90	\$23.90	\$1.27	
03/17			PAYMENT				-\$251.04
Current		31 - 60	61 - 90	Over 90	BALANCE DUE		
\$46.47		\$128.83	\$0.00	\$0.00	\$175.30		



**Diamond Springs Water, Inc.**  
**P.O. Box 38668**  
**Richmond, VA 23231**  
**800-350-0525**

**RETURN THIS PORTION WITH YOUR PAYMENT**

If paying by Credit Card, please complete this section.

Select One: <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX		
Card Number	AMOUNT	
CARDHOLDER NAME (Please Print)	Exp Date	
SIGNATURE		

PAY ONLINE: [www.diamondsprings.com](http://www.diamondsprings.com)

Account Number	BILLING DATE	AMOUNT DUE
16075600	04/01/16	\$175.30
		AMOUNT PAID

DEMOCRATIC PARTY OF VIRGINIA  
 PO BOX 448  
 RICHMOND, VA 23218

Did you know? At [DiamondSprings.com](http://DiamondSprings.com) there are over 20 options for TEA! Hot Tea, Iced Tea, Sweet Tea, Green Tea! (And Spring Water makes great tea!)