

4748

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

Amalgamated Bank  
FEDERAL ACCOUNT  
1-337/260

01/29/2016

PAY TO THE ORDER OF Wells Fargo \$ \*\*220.75

Two hundred twenty and 75/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures

Wells Fargo  
Banking Direct-Midatlantic-VA  
MAC A0330-027  
PO Box 4056  
Concord, CA 94534



Void After 90 Days  
*Thomas Bee* MP

⑈004748⑈ ⑆026003379⑆ 151021389⑈

Democratic Party of Virginia  
01/29/2016

Wells Fargo

4748

Date	Type	Reference	Original Amount	Balance Due	Payment
01/25/2016	Bill		220.75	220.75	220.75
		Check Amount			220.75

DPVA Federal Accou

220.75

Democratic Party of Virginia  
01/29/2016

Wells Fargo

4748

Date	Type	Reference	Original Amount	Balance Due	Payment
01/25/2016	Bill		220.75	220.75	220.75
		Check Amount			220.75

DPVA Federal Accou

220.75

PAYMENT RECORD

# VADEMS

## EXPENSE AUTHORIZATION

### EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 220.75

Date: 1/25/16 Purpose: Bank Fees

### VENDOR / PAYEE INFORMATION:

Name: Wells Fargo

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

### AUTHORIZATION:

Bank:  FEDERAL  STATE Budget Line: Bank Fees

Chief Operating Officer: 

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.



# Client Analysis Invoice

14-00377



DEMOCRATIC PARTY OF VIRGINIA  
CVF PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

DATE: JANUARY 8, 2016  
OFFICER: CC018  
COST CENTER: 0055756  
ANALYSIS PERIOD: DECEMBER 2015  
KEY ACCOUNT NUMBER: 3217110737

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
15120186748	01-10-16			22.17

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 22.17 USD

PAST DUE AGING:  
0 - 30 DAYS 22.17                      31 - 60 DAYS .00                      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

DEMOCRATIC PARTY OF VIRGINIA  
CVF PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

TOTAL AMOUNT DUE 22.17

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
15120186748	22.17	_____ USD

ACCOUNT NUMBER: 3217110737

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0377



# Client Analysis Invoice

14-00377



DEMOCRATIC PARTY OF VIRGINIA  
HOUSE CAUCUS PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

DATE: JANUARY 8, 2016  
OFFICER: CC018  
COST CENTER: 0055756  
ANALYSIS PERIOD: DECEMBER 2015  
KEY ACCOUNT NUMBER: 3217110729

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
15120186747	01-10-16			43.27

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 43.27 USD

PAST DUE AGING:  
0 - 30 DAYS 43.27                      31 - 60 DAYS .00                      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

DEMOCRATIC PARTY OF VIRGINIA  
HOUSE CAUCUS PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

TOTAL AMOUNT DUE 43.27

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 3217110729

INVOICE NBR	INVOICE AMT	PAYMENT AMT
15120186747	43.27	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0377



# Client Analysis Invoice

14-00377



DEMOCRATIC PARTY OF VIRGINIA  
PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

DATE: JANUARY 8, 2016  
OFFICER: C3466  
COST CENTER: 0068748  
ANALYSIS PERIOD: DECEMBER 2015  
KEY ACCOUNT NUMBER: 3217110711

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
15120186746	01-10-16			42.91

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 42.91 USD

PAST DUE AGING:  
0 - 30 DAYS 42.91                      31 - 60 DAYS .00                      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

DEMOCRATIC PARTY OF VIRGINIA  
PAYROLL  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

TOTAL AMOUNT DUE 42.91

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 3217110711

INVOICE NBR	INVOICE AMT	PAYMENT AMT
15120186746	42.91	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0377



# Client Analysis Invoice

14-00377



DEMOCRATIC PARTY OF VA  
NON-FEDERAL ACCOUNT  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

DATE: JANUARY 8, 2016  
OFFICER: CC018  
COST CENTER: 0055756  
ANALYSIS PERIOD: DECEMBER 2015  
KEY ACCOUNT NUMBER: 3217110695

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
15120186745	01-10-16			29.61

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 29.61 USD

PAST DUE AGING:  
0 - 30 DAYS 29.61                      31 - 60 DAYS .00                      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

DEMOCRATIC PARTY OF VA  
NON-FEDERAL ACCOUNT  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

TOTAL AMOUNT DUE 29.61

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
15120186745	29.61	_____ USD

ACCOUNT NUMBER: 3217110695

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0377



# Client Analysis Invoice

14-00377



DEMOCRATIC PARTY OF VA  
FEDERAL ACCOUNT  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

DATE: JANUARY 8, 2016  
OFFICER: CC018  
COST CENTER: 0055756  
ANALYSIS PERIOD: DECEMBER 2015  
KEY ACCOUNT NUMBER: 3217110687

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
15120186744	01-10-16			82.79

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 82.79 USD

PAST DUE AGING:  
0 - 30 DAYS 82.79                      31 - 60 DAYS .00                      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

DEMOCRATIC PARTY OF VA  
FEDERAL ACCOUNT  
1710 E FRANKLIN STREET  
RICHMOND VA 23223-0000

TOTAL AMOUNT DUE 82.79

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 3217110687

INVOICE NBR	INVOICE AMT	PAYMENT AMT
15120186744	82.79	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0377