

4754

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 Cobbcare TLS \$ **2,144.34
 Two thousand one hundred forty-four and 34/100 *****
 DOLLARS

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures

Cobbcare TLS
 PO Box 660831
 Dallas, TX 75266-0831

VOID AFTER 90 DAYS

Thomas Bee

MEMO 114-0785109-000

⑈004754⑈ ⑆026003379⑆ 151021389⑈

Democratic Party of Virginia
 01/29/2016

Cobbcare TLS

4754

Date	Type	Reference	Original Amount	Balance Due	Payment
01/08/2016	Bill		1,072.17	1,072.17	1,072.17
01/29/2016	Bill		1,072.17	1,072.17	1,072.17
Check Amount					2,144.34

DPVA Federal Accou 114-0785109-000 2,144.34

Democratic Party of Virginia
 01/29/2016

Cobbcare TLS

4754

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01/08/2016	Bill		1,072.17	1,072.17	1,072.17
01/29/2016	Bill		1,072.17	1,072.17	1,072.17
Check Amount					2,144.34

DPVA Federal Accou 114-0785109-000 2,144.34

PAYMENT RECORD

VADEMS

EXPENSE AUTHORIZATION

EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 1072.17
Date: 1/29/16 Purpose: Printer Move

VENDOR / PAYEE INFORMATION:

Name: Cobbcare
Address: _____
City: _____ State: _____ Zip: _____

AUTHORIZATION:

Bank: FEDERAL STATE Budget Line: Copier/Scanner
Chief Operating Officer: Thomas Buneo
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.



Total Leasing Services

Cobb Technologies Leasing LLC
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

Agreement Number:	114-0785109-000
Invoice Number:	18157968
Invoice Print Date:	01/18/2016
Invoice Due Date:	02/10/2016
Total Current Due:	1,072.17
Total Past Due:	1,072.17
Total Due:	\$2,144.34

Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

8406000407 PRESORT 407 1 AT 0.413 P1C3



ATTN: ACCOUNTS PAYABLE
DEMOCRATIC PARTY OF VIRGINIA
PO BOX 448
RICHMOND VA 23218-0448

Cobb Technologies Leasing LLC
PO Box 660831
Dallas, TX 75266-0831



00011407851090000000000181579680000000002144347

Keep lower portion for your records - Please return upper portion with your payment



Total Leasing Services

Cobb Technologies Leasing LLC
PO Box 660831
Dallas, TX 75266-0831

Agreement Number:	114-0785109-000
Invoice Number:	18157968
Invoice Print Date:	01/18/2016
Invoice Due Date:	02/10/2016
Total Due:	\$2,144.34

Important Messages

Your payment is past due. Please remit the total due.

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

For questions about these charges, please call 866-803-2661 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 114-0785109-000	Konica Minolta Bizhub C754 Copier System					
2		11/14/2015	Late Charges	102.14		102.14
3		01/10/2016	Standard Payment	921.20	48.83	970.03
4		01/14/2016	Late Charges	102.14		102.14
5		02/10/2016	Standard Payment	921.20	48.83	970.03
Subtotal						2,144.34
Total Due						\$2,144.34

Usage Report

Model Serial	Reference Location	Curr Date Curr Meter	Prev Date Prev Meter	Credits	Usage	Usage Pct
Black Images - 52256/2636568						
1	Konica Minolta Copie (114-0785109-000) Bizhub C754 A2X0011000376	01/09/2016 241,874	12/02/2015 241,062	(0)	812	100.00%
					812	
		Allowance	Excess Usage		Rate	Charge
		12,000	0		0.013300000	0.00
						\$0.00
Color Images - 52257/2636569						
2	Konica Minolta Copie (114-0785109-000) Bizhub C754 A2X0011000376	01/09/2016 49,079	12/02/2015 48,790	(0)	289	100.00%
					289	

VADEMS

EXPENSE AUTHORIZATION

EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 1,072.17

Date: 1/8/15 Purpose: Equipment Lease

VENDOR / PAYEE INFORMATION:

Name: Cobbcare

Address: _____

City: _____ State: _____ Zip: _____

AUTHORIZATION:

Bank: FEDERAL STATE Budget Line: Copier/Scanner

Chief Operating Officer: Thomas Bee

Executive Director: [Signature]

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.



Total Leasing Services

Cobb Technologies Leasing LLC
 PO Box 660831
 Dallas, TX 75266-0831

Remittance Section

Agreement Number: 114-0785109-000
Invoice Number: 18006514
Invoice Print Date: 12/16/2015
Invoice Due Date: 01/10/2016
Total Current Due: 1,072.17
Total Past Due: 0.00
Total Due: \$1,072.17

Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

Cobb Technologies Leasing LLC
 PO Box 660831
 Dallas, TX 75266-0831

5814000338 PRESORT 338 1 AT 0.413 P1C3



ATTN: ACCOUNTS PAYABLE
 DEMOCRATIC PARTY OF VIRGINIA
 PO BOX 448
 RICHMOND VA 23218-0448



00011407851090000000000180065140000000001072171

Keep lower portion for your records - Please return upper portion with your payment



Total Leasing Services

Cobb Technologies Leasing LLC
 PO Box 660831
 Dallas, TX 75266-0831

Agreement Number: 114-0785109-000
Invoice Number: 18006514
Invoice Print Date: 12/16/2015
Invoice Due Date: 01/10/2016
Total Due: \$1,072.17

Important Messages

We appreciate your business!

Please remove the remittance portion of this invoice and include it with your payment.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

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Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1	114-0785109-000		Konica Minolta Bizhub C754 Copier System			
2		11/14/2015	Late Charges	102.14		102.14
3		01/10/2016	Standard Payment	921.20	48.83	970.03
Subtotal						1,072.17
Total Due						\$1,072.17

Usage Report

Model Serial	Reference Location	Curr Date Curr Meter	Prev Date Prev Meter	Credits	Usage	Usage Pct
Black Images - 52256/2566101						
1	Konica Minolta Copie (114-0785109-000) Bizhub C754 A2X0011000376	12/02/2015 241,062	11/04/2015 241,062	(0)	0	0.00%
					0	
		Allowance	Excess Usage		Rate	Charge
		12,000	0		0.013300000	0.00
						<u>\$0.00</u>
Color Images - 52257/2566102						
2	Konica Minolta Copie (114-0785109-000) Bizhub C754 A2X0011000376	12/02/2015 48,790	11/04/2015 48,790	(0)	0	0.00%
					0	
		Allowance	Excess Usage		Rate	Charge
		1,000	0		0.113100000	0.00