

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

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

4752

01/29/2016

PAY TO THE ORDER OF Diamond Springs Water, Inc. \$ **88.95

Eighty-eight and 95/100***** DOLLARS

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

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures

Void After 90 Days

Thomas Beer MP

⑈004752⑈ ⑆026003379⑆ 151021389⑈

Democratic Party of Virginia
 01/29/2016

Diamond Springs Water, Inc.

4752

Date	Type	Reference	Original Amount	Balance Due	Payment
01/08/2016	Bill		63.78	63.78	63.78
01/12/2016	Bill		25.17	25.17	25.17
		Check Amount			88.95

DPVA Federal Accou

88.95

Democratic Party of Virginia
 01/29/2016

Diamond Springs Water, Inc.

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DPVA Federal Accou

88.95

PAYMENT
 RECORD



102531

VADEMS

EXPENSE AUTHORIZATION

EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 25.17

Date: 1/12/16 Purpose: Water

VENDOR / PAYEE INFORMATION:

Name: Diamond Springs

Address: _____

City: _____ State: _____ Zip: _____

AUTHORIZATION:

Bank: FEDERAL STATE Budget Line: Supplies

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.



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

TERMS: Due Upon Receipt

Billing Date 01/01/16

Account Number 16075600

Billing Address

DEMOCRATIC PARTY OF VIRGINIA
 PO BOX 448
 RICHMOND, VA 23218

Service Address

919 E MAIN ST
 SUITE 2050
 RICHMOND, VA 23219

PO Number

Date	Ticket	Qty	Description	Unit Price	Item Total	Tax	Delivery Total
			Balance Forward				\$63.78
01/01	2762993						\$25.17
		1	EQUIPMENT	\$23.90	\$23.90	\$1.27	
12/08			PAYMENT				-\$38.61
Current		31 - 60	61 - 90	Over 90	BALANCE DUE		
\$25.17		\$25.17	\$0.00	\$0.00	\$50.34		



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P.O. Box 38668
Richmond, VA 23231
800-350-0525

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 RICHMOND, VA 23218

Check out the new "Special Offers" page at
 DiamondSprings.com for special deals and
 promotions every month!

RETURN THIS PORTION WITH YOUR PAYMENT

If paying by Credit Card, please complete this section.

Select One: Visa MasterCard AMEX

Card Number	AMOUNT
CARDHOLDER NAME (Please Print)	Exp Date
SIGNATURE	

PAY ONLINE: www.diamondsprings.com

Account Number	BILLING DATE	AMOUNT DUE
16075600	01/01/16	\$50.34
		AMOUNT PAID

VADEMS

EXPENSE AUTHORIZATION

EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 63.78

Date: 1/8/15 Purpose: Supplies

VENDOR / PAYEE INFORMATION:

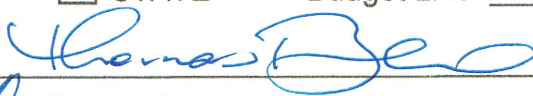
Name: Diamond Springs

Address: _____

City: _____ State: _____ Zip: _____

AUTHORIZATION:

Bank: FEDERAL STATE Budget Line: Supplies

Chief Operating Officer: 

Executive Director: 

Chairwoman: _____

Expenditures must be authorized before the can funds can be committed.

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

TERMS: Due Upon Receipt

Billing Date 12/04/15

Account Number 16075600

Service Address

919 E MAINS T
 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				\$38.61
12/04	2751149						\$25.17
		1	EQUIPMENT	\$23.90	\$23.90	\$1.27	
Current		31 - 60	61 - 90	Over 90	BALANCE DUE		
\$25.17		\$25.17	\$25.17	-\$11.73	\$63.78		



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P.O. Box 38668
Richmond, VA 23231
800-350-0525

DEMOCRATIC PARTY OF VIRGINIA
 PO BOX 448
 RICHMOND, VA 23218

All of us at Diamond Springs would like to wish you and yours a very Happy Holiday Season! We appreciate your patronage in 2015 and wish you a healthy and prosperous 2016!

RETURN THIS PORTION WITH YOUR PAYMENT

If paying by Credit Card, please complete this section.

Select One: Visa MasterCard AMEX

Card Number	AMOUNT
CARDHOLDER NAME (Please Print)	Exp Date
SIGNATURE	

PAY ONLINE: www.diamondsprings.com

Account Number	BILLING DATE	AMOUNT DUE
16075600	12/04/15	\$63.78
		AMOUNT PAID