

**Primary Delivery Package**  
Delivery

**Special Instructions:**

Attn: Thomas Buneo  
#718-702-3067

**VADEMS**

Democratic State Central Committee  
dba  
919 East Main Street  
Suite 2050  
Richmond , VA 23219

**UPS**

ATTN: Thomas Buneo  
PHONE: 718-702-3067



Client ID: VADEMS - Democratic State Central Committee  
 Pay Group: House Caucus  
 Check Date: 3/31/2016  
 Run Date: 3/29/2016

**PAYROLL SUMMARY**  
 Democratic State Central Committee

Period Begin Date: 3/16/2016  
 Period End Date: 3/31/2016  
 Pay Period: 6  
 Payroll Type: Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

| Debit Type                     | Bank Name        | Transit Routing # | Bank Account # | Counts   | Amount        | ACH Debit         |
|--------------------------------|------------------|-------------------|----------------|----------|---------------|-------------------|
| Checks                         | AMALGAMATED BANK | *****3379         | *****1422      |          | \$0.00        | \$0.00            |
| Direct Deposits                | AMALGAMATED BANK | *****3379         | *****1422      | 2        | \$0.00        | \$3,744.72        |
| <b>Totals:</b>                 |                  |                   |                | <b>2</b> | <b>\$0.00</b> | <b>\$3,744.72</b> |
| Tax Liabilities                | AMALGAMATED BANK | *****3379         | *****1422      |          | \$0.00        | \$1,404.55        |
| Third Party Checks             | AMALGAMATED BANK | *****3379         | *****1422      |          | \$0.00        | \$0.00            |
| Third Party Electronic Payment | AMALGAMATED BANK | *****3379         | *****1422      |          | \$0.00        | \$0.00            |
| Payroll Billing                | AMALGAMATED BANK | *****3379         | *****1422      |          | \$0.00        | \$20.10           |
| <b>Totals:</b>                 |                  |                   |                |          | <b>\$0.00</b> | <b>\$1,424.65</b> |

**Total ACH Debit: \$5,169.37**      **Impound Date: 3/30/2016**

**Total Payroll Funding (all items): \$5,169.37**

\*\*\* PAYROLL TOTALS \*\*\*

| Payroll Totals                           | Totals By Check Type          | Counts By Check Type       | Employee Counts           |
|--|-------------------------------|----------------------------|---------------------------|
| Net Pay Checks                           | Total Live Checks             | Total Live Checks          | Active Employees Paid     |
| Direct Deposits                          | Additional Checks             | Additional Checks          | Inactive Employees Paid   |
| <b>**** Total Net Payroll \$3,744.72</b> | Manual Checks                 | Manual Checks              | Terminated Employees Paid |
| Total Taxes                              | Void Checks/Direct Deposits   | Void Checks                | Total Employees Paid      |
| <b>**** Total Payroll \$5,149.27</b>     | Third Party Sick Checks       | Third Party Sick Checks    | Active Employee Count     |
| Payroll Adjustments                      | Adjustments                   | Adjustments                | Inactive Employee Count   |
| <b>**** Adjusted Total \$5,149.27</b>    | Direct Deposits (2)           | Vouchers (Direct Deposit)  | Terminated Employee Count |
|  | Total Third Party Pays        | Total Third Party Payments | Total Employee Count      |
|  | Total Third Party Void Checks | Total Third Party Voids    | Employees Paid this Month |
|  |                               | Zero Net Checks            | Employees with W2 Data    |

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**PAYROLL SUMMARY**  
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Period Begin Date: 3/16/2016  
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 Pay Period: 6  
 Payroll Type: Regular Payroll

\*\*\* PAYROLL TAXES \*\*\*

|                                       | CURRENT  |                 | MTD       |                 | QTD       |                  | YTD       |                  |
|---------------------------------------|----------|-----------------|-----------|-----------------|-----------|------------------|-----------|------------------|
|                                       | Wages    | Taxes           | Wages     | Taxes           | Wages     | Taxes            | Wages     | Taxes            |
| <b>Federal Deposits</b>               |          |                 |           |                 |           |                  |           |                  |
| FEDERAL WH                            | 4,783.34 | 440.16          | 12,033.34 | 1,283.50        | 41,033.34 | 4,656.86         | 41,033.34 | 4,656.86         |
| MED EE (1.450000%)                    | 4,783.34 | 69.36           | 12,033.34 | 174.49          | 41,033.34 | 594.99           | 41,033.34 | 594.99           |
| MED ER (1.450000%)                    | 4,783.34 | 69.36           | 12,033.34 | 174.49          | 41,033.34 | 594.99           | 41,033.34 | 594.99           |
| SOC SEC EE (6.200000%)                | 4,783.34 | 296.57          | 12,033.34 | 746.07          | 41,033.34 | 2,544.07         | 41,033.34 | 2,544.07         |
| SOC SEC ER (6.200000%)                | 4,783.34 | 296.57          | 12,033.34 | 746.07          | 41,033.34 | 2,544.07         | 41,033.34 | 2,544.07         |
| <b>Total Federal Deposits</b>         |          | <b>1,172.02</b> |           | <b>3,124.62</b> |           | <b>10,934.98</b> |           | <b>10,934.98</b> |
| <b>State/Local Employee Tax</b>       |          |                 |           |                 |           |                  |           |                  |
| VIRGINIA WH                           | 4,783.34 | 232.53          | 12,033.34 | 586.75          | 41,033.34 | 2,003.63         | 41,033.34 | 2,003.63         |
| <b>Total State/Local Employee Tax</b> |          | <b>232.53</b>   |           | <b>586.75</b>   |           | <b>2,003.63</b>  |           | <b>2,003.63</b>  |
| <b>Employer Tax</b>                   |          |                 |           |                 |           |                  |           |                  |
| FUTA ER (0.600000%)                   | 0.00     | 0.00            | 0.00      | 0.00            | 21,000.00 | 126.00           | 21,000.00 | 126.00           |
| VIRGINIA SUI ER (5.720000%)           | 0.00     | 0.00            | 0.00      | -196.80         | 24,000.00 | 1,372.80         | 24,000.00 | 1,372.80         |
| <b>Total Employer Tax</b>             |          | <b>0.00</b>     |           | <b>-196.80</b>  |           | <b>1,498.80</b>  |           | <b>1,498.80</b>  |
| <b>Total Taxes</b>                    |          | <b>1,404.55</b> |           | <b>3,514.57</b> |           | <b>14,437.41</b> |           | <b>14,437.41</b> |

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**PAYROLL SUMMARY**  
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Period Begin Date: 3/16/2016  
 Period End Date: 3/31/2016  
 Pay Period: 6  
 Payroll Type: Regular Payroll

\*\*\* EMPLOYER TAX EXPENSE \*\*\*

| Employer Tax                 | CURRENT  |               | MTD       |               | QTD       |                 | YTD       |                 |
|------------------------------|----------|---------------|-----------|---------------|-----------|-----------------|-----------|-----------------|
|                              | Wages    | Taxes         | Wages     | Taxes         | Wages     | Taxes           | Wages     | Taxes           |
| FUTA ER (0.6000000%)         | 0.00     | 0.00          | 0.00      | 0.00          | 21,000.00 | 126.00          | 21,000.00 | 126.00          |
| MED ER (1.4500000%)          | 4,783.34 | 69.36         | 12,033.34 | 174.49        | 41,033.34 | 594.99          | 41,033.34 | 594.99          |
| SOC SEC ER (6.2000000%)      | 4,783.34 | 296.57        | 12,033.34 | 746.07        | 41,033.34 | 2,544.07        | 41,033.34 | 2,544.07        |
| VIRGINIA SUI ER (5.7200000%) | 0.00     | 0.00          | 0.00      | -196.80       | 24,000.00 | 1,372.80        | 24,000.00 | 1,372.80        |
| <b>Total Employer Tax</b>    |          | <b>365.93</b> |           | <b>723.76</b> |           | <b>4,637.86</b> |           | <b>4,637.86</b> |

| State    | Tax Agency               | Tax Agency Id's | Tax Id            |
|----------|--------------------------|-----------------|-------------------|
| Federal  | Internal Revenue Service |                 | 54-0495203        |
| Virginia | Virginia SIT             |                 | 30-540495203F-001 |
| Virginia | Virginia SUI             |                 | 0001069080        |

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**PAYROLL SUMMARY**  
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Period Begin Date: 3/16/2016  
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 Pay Period: 6  
 Payroll Type: Regular Payroll

**\*\*\* EARNINGS & DEDUCTIONS \*\*\***

|                       | CURRENT      |                 | MTD           |                  | QTD             |                  | YTD             |                  |
|-----------------------|--------------|-----------------|---------------|------------------|-----------------|------------------|-----------------|------------------|
|                       | Hours        | Dollars         | Hours         | Dollars          | Hours           | Dollars          | Hours           | Dollars          |
| Earnings              |              |                 |               |                  |                 |                  |                 |                  |
| Salary                | 86.67        | 4,783.34        | 346.68        | 12,033.34        | 1,386.72        | 41,033.34        | 1,386.72        | 41,033.34        |
| <b>Total Earnings</b> | <b>86.67</b> | <b>4,783.34</b> | <b>346.68</b> | <b>12,033.34</b> | <b>1,386.72</b> | <b>41,033.34</b> | <b>1,386.72</b> | <b>41,033.34</b> |

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Pay Group: House Caucus

Check Date: 3/31/2016

Run Date: 3/29/2016

Run Number: 373

PAYROLL REGISTER

VADEMS - Democratic State Central Committee

Period Begin Date: 3/16/2016

Period End Date: 3/31/2016

Pay Period: 6

Payroll Type: Regular Payroll

Hixson, Jacqueline  
Emp #: 522  
XXX-XX-4517  
1545 Northcliff Trace  
ROSWELL, GA 30076  
Federal: Single  
State GA:  
State VA:

Exempts: 3  
Exempts: (Block)  
Exempts: 1  
Addl Tax:  
Addl Tax:  
Addl Tax:

Res State: GA  
Work State: VA  
Status:

Per Pay Salary: 2000.00  
Active

Hire Date: 1/4/2016  
Birth Date: 11/23/XXXX

| REGULAR CHECK  | Gross Wage: 2,000.00 | Paid Gross: 2,000.00 | Net Pay: 1,561.46 | Direct Deposit: Checking ###3365 | 1,561.46    | Check Amount: 0.00 | Voucher #: V1476396 |             |           |           |          |
|----------------|----------------------|----------------------|-------------------|----------------------------------|-------------|--------------------|---------------------|-------------|-----------|-----------|----------|
| Earnings       | Rate                 | Hours                | Dollars           | YTD Hours                        | YTD Dollars | Deductions         | Current             | YTD Taxes   | YTD Taxes | YTD Wage  | YTD Tax  |
| Salary         |                      | 86.67                | 2,000.00          | 520.02                           | 12,000.00   |                    |                     | SOC SEC EE  | 124.00    | 12,000.00 | 744.00   |
|                |                      |                      |                   |                                  |             |                    |                     | MED EE      | 29.00     | 12,000.00 | 174.00   |
|                |                      |                      |                   |                                  |             |                    |                     | FEDERAL WH  | 190.68    | 12,000.00 | 1,144.08 |
|                |                      |                      |                   |                                  |             |                    |                     | VIRGINIA WH | 94.86     | 12,000.00 | 569.16   |
| <b>Totals:</b> |                      | 86.67                | 2,000.00          | 520.02                           | 12,000.00   |                    | 0.00                |             | 438.54    |           | 2,631.24 |

Southerland, Trevor  
Emp #: 376  
XXX-XX-2056  
PO Box 27793  
RICHMOND, VA 23261  
Federal: Married  
State VA:

Exempts: 3  
Exempts: 2  
Addl Tax:  
Addl Tax:

Res State: VA  
Work State: VA  
Status:

Per Pay Salary: 2500.00  
Active

Hire Date: 7/17/2014  
Birth Date: 5/28/XXXX

| REGULAR CHECK  | Gross Wage: 2,783.34 | Paid Gross: 2,783.34 | Net Pay: 2,183.26 | Direct Deposit: Checking ###2750 | 2,183.26    | Check Amount: 0.00 | Voucher #: V1476397 |             |           |           |          |
|----------------|----------------------|----------------------|-------------------|----------------------------------|-------------|--------------------|---------------------|-------------|-----------|-----------|----------|
| Earnings       | Rate                 | Hours                | Dollars           | YTD Hours                        | YTD Dollars | Deductions         | Current             | YTD Taxes   | YTD Taxes | YTD Wage  | YTD Tax  |
| Salary         |                      | 28.8450              | 2,783.34          | 433.35                           | 15,283.34   |                    |                     | SOC SEC EE  | 172.57    | 15,283.34 | 947.57   |
|                |                      |                      |                   |                                  |             |                    |                     | MED EE      | 40.36     | 15,283.34 | 221.61   |
|                |                      |                      |                   |                                  |             |                    |                     | FEDERAL WH  | 249.48    | 15,283.34 | 1,284.38 |
|                |                      |                      |                   |                                  |             |                    |                     | VIRGINIA WH | 137.67    | 15,283.34 | 744.57   |
| <b>Totals:</b> |                      | 28.8450              | 2,783.34          | 433.35                           | 15,283.34   |                    | 0.00                |             | 600.08    |           | 3,198.13 |

Memo Calculation (not included in totals) \*\*Reimbursement (included in totals) #Non-Paid Earning (not included in totals)

**PAYROLL REGISTER**

VADEMS - Democratic State Central Committee

Client ID: VADEMS - Democratic State Central Committee  
 Pay Group: House Caucus  
 Check Date: 3/31/2016  
 Run Date: 3/29/2016

Period Begin Date: 3/16/2016  
 Period End Date: 3/31/2016  
 Pay Period: 6  
 Payroll Type: Regular Payroll

**Company Total**

| Earnings        | Rate | Hours | Dollars  | YTD Hours | YTD Dollars | Deductions | Current | YTD  | Taxes | Wage     | Tax      | YTD Wage  | YTD Tax  |
|-----------------|------|-------|----------|-----------|-------------|------------|---------|------|-------|----------|----------|-----------|----------|
| Employees Paid: | 2    |       |          |           |             |            |         |      |       |          |          |           |          |
| Live Checks:    | 0    |       |          |           |             |            |         |      |       |          |          |           |          |
| Vouchers:       | 2    |       |          |           |             |            |         |      |       |          |          |           |          |
| <b>Totals:</b>  |      | 86.67 | 4,783.34 | 1,386.72  | 41,033.34   |            | 0.00    | 0.00 |       | 4,783.34 | 1,038.62 | 41,033.34 | 9,799.55 |

| Total Net Pay:      | 3,744.72 | Total Check Amount:   | 0.00     | Active:     | 2   |
|---------------------|----------|-----------------------|----------|-------------|-----|
| Live Check Net Pay: | 3,744.72 | Live Check Amount:    | 0.00     | Inactive:   | 1   |
| Direct Deposits:    | 2        | Total Direct Deposit: | 3,744.72 | Terminated: | 100 |

| Totals:        | 86.67        | 4,783.34        | 1,386.72        | 41,033.34        | 0.00        | 0.00        | 0.00        | SOC SEC EE     | 4,783.34        | 296.57          | 41,033.34        | 2,544.07        |
|----------------|--------------|-----------------|-----------------|------------------|-------------|-------------|-------------|----------------|-----------------|-----------------|------------------|-----------------|
|                |              |                 |                 |                  |             |             |             | MED EE         | 4,783.34        | 69.36           | 41,033.34        | 594.99          |
|                |              |                 |                 |                  |             |             |             | FEDERAL WH     | 4,783.34        | 440.16          | 41,033.34        | 4,656.86        |
|                |              |                 |                 |                  |             |             |             | VIRGINIA WH    | 4,783.34        | 232.53          | 41,033.34        | 2,003.63        |
| <b>Totals:</b> | <b>86.67</b> | <b>4,783.34</b> | <b>1,386.72</b> | <b>41,033.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Totals:</b> | <b>4,783.34</b> | <b>1,038.62</b> | <b>41,033.34</b> | <b>9,799.55</b> |

Memo Calculation (not included in totals) \*\*Reimbursement (included in totals) #Non-Paid Earning (not included in totals)

Client ID: VADEMS - Democratic State Central Committee

Pay Group: House Caucus

Check Date: 3/31/2016

Run Date: 3/29/2016 Run Number: 373

**PAYROLL REGISTER**

VADEMS - Democratic State Central Committee

Period Begin Date: 3/16/2016

Period End Date: 3/31/2016

Pay Period: 6

Payroll Type: Regular Payroll

No Third Party Payment activity this payroll.

\*Memo Calculation (not included in totals) \*\*Reimbursement (included in totals) #Non-Paid Earning (not included in totals)