

Client ID: VADEMS - Democratic State Central Committee
 Pay Group: DPVA Coordinated
 Check Date: 3/15/2016
 Run Date: 3/11/2016 Run Number: 370

PAYROLL SUMMARY
 Democratic State Central Committee

Period Begin Date: 3/1/2016
 Period End Date: 3/15/2016
 Pay Period: 3
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	AMALGAMATED BANK	*****3379	*****1433		\$0.00	\$0.00
Direct Deposits	AMALGAMATED BANK	*****3379	*****1433	11	\$0.00	\$14,030.20
Totals:				11	\$0.00	\$14,030.20
Tax Liabilities	AMALGAMATED BANK	*****3379	*****1433		\$0.00	\$6,423.99
Third Party Checks	AMALGAMATED BANK	*****3379	*****1433		\$0.00	\$0.00
Third Party Electronic Payment	AMALGAMATED BANK	*****3379	*****1433		\$0.00	\$0.00
Totals:					\$0.00	\$6,423.99

Total ACH Debit: **Impound Date: 3/14/2016** **\$20,454.19**

Total Payroll Funding (all items): **\$20,454.19**

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	11
Direct Deposits	\$14,030.20	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$14,030.20	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	11
Total Taxes	\$6,423.99	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	11
**** Total Payroll	\$20,454.19	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (11)	\$14,030.20	Vouchers (Direct Deposit)	11	Terminated Employee Count	0
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	11
**** Adjusted Total	\$20,454.19	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	11
				Zero Net Checks	0	Employees with W2 Data	11

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*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	18,000.00	1,826.51	18,000.00	1,826.51	25,366.66	2,646.61	25,366.66	2,646.61
MED EE (1.450000%)	18,000.00	260.99	18,000.00	260.99	25,366.66	367.81	25,366.66	367.81
MED ER (1.450000%)	18,000.00	260.99	18,000.00	260.99	25,366.66	367.81	25,366.66	367.81
SOC SEC EE (6.200000%)	18,000.00	1,116.00	18,000.00	1,116.00	25,366.66	1,572.74	25,366.66	1,572.74
SOC SEC ER (6.200000%)	18,000.00	1,116.00	18,000.00	1,116.00	25,366.66	1,572.74	25,366.66	1,572.74
Total Federal Deposits		4,580.49		4,580.49		6,527.71		6,527.71
State/Local Employee Tax								
DISTRICT OF COLUMBIA WH	1,600.00	87.67	1,600.00	87.67	1,600.00	87.67	1,600.00	87.67
VIRGINIA WH	16,400.00	678.63	16,400.00	678.63	23,766.66	1,028.32	23,766.66	1,028.32
Total State/Local Employee Tax		766.30		766.30		1,115.99		1,115.99
Employer Tax								
FUTA ER (0.600000%)	18,000.00	108.00	18,000.00	108.00	25,366.66	152.20	25,366.66	152.20
VIRGINIA SUI ER (5.720000%)**	18,000.00	969.20	18,000.00	969.20	25,366.66	1,450.98	25,366.66	1,450.98
Total Employer Tax		1,077.20		1,077.20		1,603.18		1,603.18
Total Taxes		6,423.99		6,423.99		9,246.88		9,246.88

** Indicates SUI Tax Rate change and/or tax recalculation

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*** EMPLOYER TAX EXPENSE ***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.600000%)	18,000.00	108.00	18,000.00	108.00	25,366.66	152.20	25,366.66	152.20
MED ER (1.450000%)	18,000.00	260.99	18,000.00	260.99	25,366.66	367.81	25,366.66	367.81
SOC SEC ER (6.200000%)	18,000.00	1,116.00	18,000.00	1,116.00	25,366.66	1,572.74	25,366.66	1,572.74
VIRGINIA SUI ER (5.720000%)**	18,000.00	969.20	18,000.00	969.20	25,366.66	1,450.98	25,366.66	1,450.98
Total Employer Tax		2,454.19		2,454.19		3,543.73		3,543.73

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Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	54-0495203
District Of Columbia	Washington DC SIT	300000052375
Virginia	Virginia SIT	30-540495203F-001
Virginia	Virginia SUI	0001069080

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*** EARNINGS & DEDUCTIONS ***

Earnings	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Salary	260.01	18,000.00	260.01	18,000.00	433.35	25,366.66	433.35	25,366.66
Total Earnings	260.01	18,000.00	260.01	18,000.00	433.35	25,366.66	433.35	25,366.66