

Client ID: VADEMS - Democratic State Central Committee
 Pay Group: Comm Victory Fd
 Check Date: 3/15/2016
 Run Date: 3/11/2016 Run Number: 369

PAYROLL SUMMARY
 Democratic State Central Committee

Period Begin Date: 3/1/2016
 Period End Date: 3/15/2016
 Pay Period: 5
 Payroll Type: Regular Payroll

***** PAYROLL FUNDING *****

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	AMALGAMATED BANK	*****3379	*****1411		\$0.00	\$0.00
Direct Deposits	AMALGAMATED BANK	*****3379	*****1411	1	\$0.00	\$1,647.96
Totals:				1	\$0.00	\$1,647.96
Tax Liabilities	AMALGAMATED BANK	*****3379	*****1411		\$0.00	\$708.57
Third Party Checks	AMALGAMATED BANK	*****3379	*****1411		\$0.00	\$0.00
Third Party Electronic Payment	AMALGAMATED BANK	*****3379	*****1411		\$0.00	\$0.00
Payroll Billing	AMALGAMATED BANK	*****3379	*****1411		\$0.00	\$17.80
Totals:					\$0.00	\$726.37

Total ACH Debit: **Impound Date: 3/14/2016** **\$2,374.33**

Total Payroll Funding (all items): **\$2,374.33**

***** 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	1
Direct Deposits	\$1,647.96	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$1,647.96	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	1
Total Taxes	\$708.57	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	1
**** Total Payroll	\$2,356.53	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (1)	\$1,647.96	Vouchers (Direct Deposit)	1	Terminated Employee Count	0
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	1
**** Adjusted Total	\$2,356.53	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	1
				Zero Net Checks	0	Employees with W2 Data	1

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***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	2,250.00	320.68	2,250.00	320.68	11,250.00	1,603.40	11,250.00	1,603.40
MED EE (1.450000%)	2,250.00	32.63	2,250.00	32.63	11,250.00	163.13	11,250.00	163.13
MED ER (1.450000%)	2,250.00	32.63	2,250.00	32.63	11,250.00	163.13	11,250.00	163.13
SOC SEC EE (6.200000%)	2,250.00	139.50	2,250.00	139.50	11,250.00	697.50	11,250.00	697.50
SOC SEC ER (6.200000%)	2,250.00	139.50	2,250.00	139.50	11,250.00	697.50	11,250.00	697.50
Total Federal Deposits		664.94		664.94		3,324.66		3,324.66
State/Local Employee Tax								
VIRGINIA WH	2,250.00	109.23	2,250.00	109.23	11,250.00	546.15	11,250.00	546.15
Total State/Local Employee Tax		109.23		109.23		546.15		546.15
Employer Tax								
FUTA ER (0.600000%)	0.00	0.00	0.00	0.00	7,000.00	42.00	7,000.00	42.00
VIRGINIA SUI ER (5.720000%)**	0.00	-65.60	0.00	-65.60	8,000.00	457.60	8,000.00	457.60
Total Employer Tax		-65.60		-65.60		499.60		499.60
Total Taxes		708.57		708.57		4,370.41		4,370.41

** 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%)	0.00	0.00	0.00	0.00	7,000.00	42.00	7,000.00	42.00
MED ER (1.450000%)	2,250.00	32.63	2,250.00	32.63	11,250.00	163.13	11,250.00	163.13
SOC SEC ER (6.200000%)	2,250.00	139.50	2,250.00	139.50	11,250.00	697.50	11,250.00	697.50
VIRGINIA SUI ER (5.720000%)**	0.00	-65.60	0.00	-65.60	8,000.00	457.60	8,000.00	457.60
Total Employer Tax		106.53		106.53		1,360.23		1,360.23

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

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	54-0495203
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	86.67	2,250.00	86.67	2,250.00	433.35	11,250.00	433.35	11,250.00
Total Earnings	86.67	2,250.00	86.67	2,250.00	433.35	11,250.00	433.35	11,250.00