

Client ID: VADEMS - Democratic State Central Committee
 Pay Group: Dem VA Federal
 Check Date: 3/15/2016
 Run Date: 3/11/2016 Run Number: 367

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	*****1389		\$0.00	\$0.00
Direct Deposits	AMALGAMATED BANK	*****3379	*****1389	13	\$0.00	\$25,597.69
Totals:				13	\$0.00	\$25,597.69
Tax Liabilities	AMALGAMATED BANK	*****3379	*****1389		\$0.00	\$10,793.00
Third Party Checks	AMALGAMATED BANK	*****3379	*****1389		\$0.00	\$0.00
Third Party Electronic Payment	AMALGAMATED BANK	*****3379	*****1389		\$0.00	\$0.00
Payroll Billing	AMALGAMATED BANK	*****3379	*****1389		\$0.00	\$45.40
Totals:					\$0.00	\$10,838.40

Total ACH Debit: **Impound Date: 3/14/2016** **\$36,436.09**

Total Payroll Funding (all items): **\$36,436.09**

***** 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	13
Direct Deposits	\$25,597.69	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$25,597.69	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	13
Total Taxes	\$10,793.00	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	13
**** Total Payroll	\$36,390.69	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	1
		Direct Deposits (13)	\$25,597.69	Vouchers (Direct Deposit)	13	Terminated Employee Count	48
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	62
**** Adjusted Total	\$36,390.69	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	13
				Zero Net Checks	0	Employees with W2 Data	14

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*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	34,021.78	4,363.89	34,021.78	4,363.89	163,025.58	21,008.98	163,025.58	21,008.98
MED EE (1.450000%)	34,021.78	493.32	34,021.78	493.32	163,025.58	2,363.88	163,025.58	2,363.88
MED ER (1.450000%)	34,021.78	493.32	34,021.78	493.32	163,025.58	2,363.88	163,025.58	2,363.88
SOC SEC EE (6.200000%)	34,021.78	2,109.34	34,021.78	2,109.34	163,025.58	10,107.58	163,025.58	10,107.58
SOC SEC ER (6.200000%)	34,021.78	2,109.34	34,021.78	2,109.34	163,025.58	10,107.58	163,025.58	10,107.58
Total Federal Deposits		9,569.21		9,569.21		45,951.90		45,951.90
State/Local Employee Tax								
VIRGINIA WH	34,021.78	1,607.54	34,021.78	1,607.54	163,025.58	7,706.52	163,025.58	7,706.52
Total State/Local Employee Tax		1,607.54		1,607.54		7,706.52		7,706.52
Employer Tax								
FUTA ER (0.600000%)	3,375.02	20.25	3,375.02	20.25	85,124.98	510.75	85,124.98	510.75
VIRGINIA SUI ER (5.720000%)**	5,875.02	-404.00	5,875.02	-404.00	96,124.98	5,498.35	96,124.98	5,498.35
Total Employer Tax		-383.75		-383.75		6,009.10		6,009.10
Total Taxes		10,793.00		10,793.00		59,667.52		59,667.52

** 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%)	3,375.02	20.25	3,375.02	20.25	85,124.98	510.75	85,124.98	510.75
MED ER (1.450000%)	34,021.78	493.32	34,021.78	493.32	163,025.58	2,363.88	163,025.58	2,363.88
SOC SEC ER (6.200000%)	34,021.78	2,109.34	34,021.78	2,109.34	163,025.58	10,107.58	163,025.58	10,107.58
VIRGINIA SUI ER (5.720000%)**	5,875.02	-404.00	5,875.02	-404.00	96,124.98	5,498.35	96,124.98	5,498.35
Total Employer Tax		2,218.91		2,218.91		18,480.56		18,480.56

** 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 ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Earnings								
Salary	1,126.71	34,083.32	1,126.71	34,083.32	5,200.20	163,333.28	5,200.20	163,333.28
Total Earnings	1,126.71	34,083.32	1,126.71	34,083.32	5,200.20	163,333.28	5,200.20	163,333.28
Deductions		Dollars		Dollars		Dollars		Dollars
Med Pre-tax		61.54		61.54		307.70		307.70
Cell		-150.00		-150.00		-600.00		-600.00
Total Deductions		-88.46		-88.46		-292.30		-292.30