

Client ID: VADEMS - Democratic State Central Committee
 Pay Group: House Caucus
 Check Date: 3/15/2016
 Run Date: 3/11/2016 Run Number: 368

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	*****1422		\$0.00	\$0.00
Direct Deposits	AMALGAMATED BANK	*****3379	*****1422	3	\$0.00	\$5,497.81
Totals:				3	\$0.00	\$5,497.81
Tax Liabilities	AMALGAMATED BANK	*****3379	*****1422		\$0.00	\$2,110.02
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	\$22.40
Totals:					\$0.00	\$2,132.42

Total ACH Debit: **Impound Date: 3/14/2016** **\$7,630.23**

Total Payroll Funding (all items): **\$7,630.23**

***** 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	3
Direct Deposits	\$5,497.81	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$5,497.81	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	3
Total Taxes	\$2,110.02	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	3
**** Total Payroll	\$7,607.83	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (3)	\$5,497.81	Vouchers (Direct Deposit)	3	Terminated Employee Count	100
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count	103
**** Adjusted Total	\$7,607.83	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	3
				Zero Net Checks	0	Employees with W2 Data	3

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*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	7,250.00	843.34	7,250.00	843.34	36,250.00	4,216.70	36,250.00	4,216.70
MED EE (1.450000%)	7,250.00	105.13	7,250.00	105.13	36,250.00	525.63	36,250.00	525.63
MED ER (1.450000%)	7,250.00	105.13	7,250.00	105.13	36,250.00	525.63	36,250.00	525.63
SOC SEC EE (6.200000%)	7,250.00	449.50	7,250.00	449.50	36,250.00	2,247.50	36,250.00	2,247.50
SOC SEC ER (6.200000%)	7,250.00	449.50	7,250.00	449.50	36,250.00	2,247.50	36,250.00	2,247.50
Total Federal Deposits		1,952.60		1,952.60		9,762.96		9,762.96
State/Local Employee Tax								
VIRGINIA WH	7,250.00	354.22	7,250.00	354.22	36,250.00	1,771.10	36,250.00	1,771.10
Total State/Local Employee Tax		354.22		354.22		1,771.10		1,771.10
Employer Tax								
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	-196.80	0.00	-196.80	24,000.00	1,372.80	24,000.00	1,372.80
Total Employer Tax		-196.80		-196.80		1,498.80		1,498.80
Total Taxes		2,110.02		2,110.02		13,032.86		13,032.86

** 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	21,000.00	126.00	21,000.00	126.00
MED ER (1.450000%)	7,250.00	105.13	7,250.00	105.13	36,250.00	525.63	36,250.00	525.63
SOC SEC ER (6.200000%)	7,250.00	449.50	7,250.00	449.50	36,250.00	2,247.50	36,250.00	2,247.50
VIRGINIA SUI ER (5.720000%)**	0.00	-196.80	0.00	-196.80	24,000.00	1,372.80	24,000.00	1,372.80
Total Employer Tax		357.83		357.83		4,271.93		4,271.93

** 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	260.01	7,250.00	260.01	7,250.00	1,300.05	36,250.00	1,300.05	36,250.00
Total Earnings	260.01	7,250.00	260.01	7,250.00	1,300.05	36,250.00	1,300.05	36,250.00