

Client ID: VADEMS - Democratic State Central Committee  
 Pay Group: DPVA Congressional  
 Check Date: 3/15/2016  
 Run Date: 3/11/2016 Run Number: 371

**PAYROLL SUMMARY**  
 Democratic State Central Committee

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

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

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	AMALGAMATED BANK	*****3379	*****2599		\$0.00	\$0.00
Direct Deposits	AMALGAMATED BANK	*****3379	*****2599	1	\$0.00	\$1,542.99
<b>Totals:</b>				<b>1</b>	<b>\$0.00</b>	<b>\$1,542.99</b>
Tax Liabilities	AMALGAMATED BANK	*****3379	*****2599		\$0.00	\$736.41
Third Party Checks	AMALGAMATED BANK	*****3379	*****2599		\$0.00	\$0.00
Third Party Electronic Payment	AMALGAMATED BANK	*****3379	*****2599		\$0.00	\$0.00
<b>Totals:</b>					<b>\$0.00</b>	<b>\$736.41</b>

**Total ACH Debit:** **Impound Date: 3/14/2016** **\$2,279.40**

**Total Payroll Funding (all items):** **\$2,279.40**

\*\*\* 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	\$1,542.99	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$1,542.99</b>	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	\$736.41	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	1
<b>**** Total Payroll</b>	<b>\$2,279.40</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (1)	\$1,542.99	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
<b>**** Adjusted Total</b>	<b>\$2,279.40</b>	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
<b>Federal Deposits</b>								
FEDERAL WH	2,000.00	190.68	2,000.00	190.68	2,000.00	190.68	2,000.00	190.68
MED EE (1.450000%)	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00
MED ER (1.450000%)	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00
SOC SEC EE (6.200000%)	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00
SOC SEC ER (6.200000%)	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00
<b>Total Federal Deposits</b>		<b>496.68</b>		<b>496.68</b>		<b>496.68</b>		<b>496.68</b>
<b>State/Local Employee Tax</b>								
DISTRICT OF COLUMBIA WH	2,000.00	113.33	2,000.00	113.33	2,000.00	113.33	2,000.00	113.33
<b>Total State/Local Employee Tax</b>		<b>113.33</b>		<b>113.33</b>		<b>113.33</b>		<b>113.33</b>
<b>Employer Tax</b>								
FUTA ER (0.600000%)	2,000.00	12.00	2,000.00	12.00	2,000.00	12.00	2,000.00	12.00
VIRGINIA SUI ER (5.720000%)	2,000.00	114.40	2,000.00	114.40	2,000.00	114.40	2,000.00	114.40
<b>Total Employer Tax</b>		<b>126.40</b>		<b>126.40</b>		<b>126.40</b>		<b>126.40</b>
<b>Total Taxes</b>		<b>736.41</b>		<b>736.41</b>		<b>736.41</b>		<b>736.41</b>

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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%)	2,000.00	12.00	2,000.00	12.00	2,000.00	12.00	2,000.00	12.00
MED ER (1.450000%)	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00	2,000.00	29.00
SOC SEC ER (6.200000%)	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00	2,000.00	124.00
VIRGINIA SUI ER (5.720000%)	2,000.00	114.40	2,000.00	114.40	2,000.00	114.40	2,000.00	114.40
<b>Total Employer Tax</b>		<b>279.40</b>		<b>279.40</b>		<b>279.40</b>		<b>279.40</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
<b>Federal</b>	<b>Internal Revenue Service</b>	<b>54-0495203</b>
District Of Columbia	Washington DC SIT	300000052375
Virginia	Virginia SUI	0001069080

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

Earnings	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Salary	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Total Earnings</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>