

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Housekeeping Receipts</b>										
Deposit	01/19/2018	20777...		Kenneth R Jeffries	Deposit		Signature Ban...		50.00	50.00
Deposit	02/26/2018	17-70...		Kenneth R Jeffries	Deposit		Signature Ban...		50.00	100.00
Deposit	03/18/2018	20777...		Kenneth R Jeffries	money order		Signature Ban...	100.00		200.00
Deposit	04/30/2018	CC		Jerrold Nadler	A		Signature Ban...	900.00		1,100.00
Deposit	05/03/2018	23356		-MULTIPLE-	Deposit		Signature Ban...	8,300.00		9,400.00
Deposit	05/04/2018	CC		John Dalli	A		Signature Ban...	450.00		9,850.00
Deposit	05/07/2018	CC		Anne Solomon	V		Signature Ban...	900.00		10,750.00
Deposit	05/10/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,350.00		12,100.00
Deposit	05/11/2018	631		-MULTIPLE-	-MULTIPLE-		Signature Ban...	7,400.00		19,500.00
Deposit	05/11/2018	5087		-MULTIPLE-	-MULTIPLE-		Signature Ban...	16,250.00		35,750.00
Deposit	05/11/2018	2574		-MULTIPLE-	Deposit		Signature Ban...	14,850.00		50,600.00
Deposit	05/14/2018	CC		-MULTIPLE-	A		Signature Ban...	1,200.00		51,800.00
Deposit	05/16/2018	CC		-MULTIPLE-	A		Signature Ban...	1,350.00		53,150.00
Deposit	05/17/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,350.00		54,500.00
Deposit	05/21/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,150.00		55,650.00
Deposit	05/21/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	10,450.00		66,100.00
Deposit	05/22/2018	CC		Dominick Stanzione	V		Signature Ban...	450.00		66,550.00
Deposit	05/23/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	2,050.00		68,600.00
Deposit	05/24/2018	9379		-MULTIPLE-	Deposit		Signature Ban...	7,550.00		76,150.00
Deposit	05/24/2018	6619		-MULTIPLE-	Deposit		Signature Ban...	18,600.00		94,750.00
Deposit	05/24/2018	117096		-MULTIPLE-	Deposit		Signature Ban...	14,800.00		109,550.00
Deposit	05/24/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	2,400.00		111,950.00
Deposit	05/25/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	4,900.00		116,850.00
Deposit	05/29/2018	182		-MULTIPLE-	Deposit		Signature Ban...	5,350.00		122,200.00
Deposit	05/29/2018	260		-MULTIPLE-	Deposit		Signature Ban...	3,950.00		126,150.00
Deposit	05/29/2018	8893		-MULTIPLE-	-MULTIPLE-		Signature Ban...	10,625.00		136,775.00
Deposit	05/29/2018	140		-MULTIPLE-	-MULTIPLE-		Signature Ban...	21,800.00		158,575.00
Deposit	05/29/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,800.00		160,375.00
Deposit	05/29/2018	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	4,200.00		164,575.00
Deposit	06/01/2018	9114		-MULTIPLE-	Deposit		Signature Ban...	10,650.00		175,225.00
Deposit	06/05/2018			Jennifer Faucher	BOA		Signature Ban...	25.00		175,250.00
Deposit	06/21/2018			Donna Velasquez	BOA		Signature Ban...	50.00		175,300.00
Deposit	07/03/2018	1358		-MULTIPLE-	-MULTIPLE-		Signature Ban...	6,300.00		181,600.00
Deposit	07/05/2018	BOA		SIMCHA NY	BOA		Signature Ban...	5,000.00		186,600.00
Deposit	08/03/2018			Stanley Bajue	BOA Merch ...		Signature Ban...	10.00		186,610.00
Deposit	09/07/2018	1305		-MULTIPLE-	-MULTIPLE-		Signature Ban...	9,100.00		195,710.00
Deposit	09/07/2018			-MULTIPLE-	BOFA		Signature Ban...	250.00		195,960.00
Deposit	09/12/2018			-MULTIPLE-	BOFA		Signature Ban...	250.00		196,210.00
Deposit	09/13/2018			-MULTIPLE-	BOFA		Signature Ban...	275.00		196,485.00
Deposit	09/14/2018			-MULTIPLE-	BOFA		Signature Ban...	625.00		197,110.00
Deposit	09/17/2018			Michael Woloz	BOFA		Signature Ban...	125.00		197,235.00
Deposit	09/17/2018			-MULTIPLE-	BOFA		Signature Ban...	500.00		197,735.00
Deposit	09/17/2018			-MULTIPLE-	BOFA		Signature Ban...	1,000.00		198,735.00
Deposit	09/17/2018			-MULTIPLE-	BOFA		Signature Ban...	625.00		199,360.00
Deposit	09/17/2018			-MULTIPLE-	BOFA		Signature Ban...	625.00		199,985.00
Deposit	09/17/2018			Lawrence Kantor	BOFA		Signature Ban...	125.00		200,110.00
Deposit	09/18/2018	147		-MULTIPLE-	Deposit		Signature Ban...	3,775.00		203,885.00
Deposit	09/18/2018	4651		-MULTIPLE-	Deposit		Signature Ban...	2,125.00		206,010.00
Deposit	09/18/2018	573		-MULTIPLE-	Deposit		Signature Ban...	2,575.00		208,585.00
Deposit	09/18/2018	1955		-MULTIPLE-	Deposit		Signature Ban...	4,700.00		213,285.00
Deposit	09/18/2018	3099		-MULTIPLE-	-MULTIPLE-		Signature Ban...	875.00		214,160.00
Deposit	10/01/2018	9314		-MULTIPLE-	Deposit		Signature Ban...	2,000.00		216,160.00
Deposit	10/09/2018			Dean Delianites	BOFA - FINIS...		Signature Ban...	125.00		216,285.00
Deposit	10/10/2018	1845		-MULTIPLE-	-MULTIPLE-		Signature Ban...	375.00		216,660.00
Deposit	10/16/2018	1083		-MULTIPLE-	Deposit		Signature Ban...	550.00		217,210.00
Deposit	10/22/2018	3303		Council of School S...	Deposit		Signature Ban...	250.00		217,460.00
Deposit	10/24/2018	67029...		Charter Communica...	Deposit		Signature Ban...	5,000.00		222,460.00
Deposit	11/19/2018	15947...		Kenneth R Jeffries	Money Order		Signature Ban...	50.00		222,510.00
Deposit	11/26/2018	3609		John Dozier Hasty	Deposit		Signature Ban...	2,000.00		224,510.00
Deposit	12/19/2018	1627		-MULTIPLE-	Deposit		Signature Ban...	1,000.00		225,510.00
Deposit	12/19/2018	15947...		-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,050.00		226,560.00
Deposit	12/20/2018	73633		-MULTIPLE-	Deposit		Signature Ban...		11,200.00	237,760.00
Total Housekeeping Receipts								0.00	237,760.00	237,760.00
Total Income								0.00	237,760.00	237,760.00
<b>Expense</b>										
<b>CC Fees</b>										
Check	01/02/2018			Authnet Gateway			Signature Ban...	35.00		35.00
Check	01/03/2018			Bank of America			Signature Ban...	16.00		51.00
Check	02/02/2018			Authnet Gateway			Signature Ban...	35.00		86.00
Check	02/05/2018			Bank of America			Signature Ban...	16.00		102.00
Check	03/02/2018			Authnet Gateway			Signature Ban...	35.00		137.00
Check	03/05/2018			Bank of America			Signature Ban...	16.00		153.00
Check	04/03/2018			Bank of America			Signature Ban...	16.00		169.00
Check	04/03/2018			Authnet Gateway			Signature Ban...	35.00		204.00
Check	05/02/2018			Authnet Gateway			Signature Ban...	35.20		239.20
Deposit	05/03/2018				BOA Discount		Signature Ban...		0.03	239.17
Check	05/03/2018			Bank of America			Signature Ban...	16.39		255.56
Check	05/03/2018			Bank of America			Signature Ban...	26.16		281.72
Check	06/04/2018			Bank of America			Signature Ban...	32.47		314.19
Check	06/04/2018			Authnet Gateway			Signature Ban...	41.90		356.09
Check	06/04/2018			Bank of America			Signature Ban...	346.89		702.98
Check	06/04/2018			Bank of America			Signature Ban...	649.81		1,352.79
Check	07/03/2018			Bank of America			Signature Ban...	1.08		1,353.87
Check	07/03/2018			Bank of America			Signature Ban...	2.15		1,356.02
Check	07/03/2018			Bank of America			Signature Ban...	32.00		1,388.02

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January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	07/03/2018			Authnet Gateway			Signature Ban...	35.40		1,423.42
Check	08/02/2018			Authnet Gateway	Automated P...		Signature Ban...	35.20		1,458.62
Check	08/03/2018			Bank of America	Interchanging		Signature Ban...	0.03		1,458.65
Check	08/03/2018			Bank of America	Fee		Signature Ban...	16.59		1,475.24
Check	08/03/2018			Bank of America	Discount		Signature Ban...	108.00		1,583.24
Check	09/04/2018			Bank of America	Interchanging		Signature Ban...	0.03		1,583.27
Check	09/04/2018			Bank of America	Discount		Signature Ban...	0.22		1,583.49
Check	09/04/2018			Bank of America	Fee		Signature Ban...	25.59		1,609.08
Check	09/04/2018			Authnet Gateway	Automated P...		Signature Ban...	35.20		1,644.28
Check	10/02/2018			Authnet Gateway	Automated P...		Signature Ban...	39.80		1,684.08
Check	10/03/2018			Bank of America	Fee		Signature Ban...	29.78		1,713.86
Check	10/03/2018			Bank of America	Interchg		Signature Ban...	53.00		1,766.86
Check	10/03/2018			Bank of America	Discount		Signature Ban...	65.47		1,832.33
Check	11/02/2018			Authnet Gateway	Automated P...		Signature Ban...	35.20		1,867.53
Check	11/05/2018			Bank of America	Interchg		Signature Ban...	0.03		1,867.56
Check	11/05/2018			Bank of America	Discount		Signature Ban...	2.70		1,870.26
Check	11/05/2018			Bank of America	Fee		Signature Ban...	23.59		1,893.85
Check	11/05/2018			Bank of America	Fincl Adj		Signature Ban...	40.00		1,933.85
Check	12/03/2018			Bank of America	Interchg		Signature Ban...	1.25		1,935.10
Check	12/03/2018			Bank of America	Fee		Signature Ban...	110.75		2,045.85
Check	12/04/2018			Authnet Gateway	Automated P...		Signature Ban...	35.00		2,080.85
Total CC Fees								2,080.88	0.03	2,080.85
<b>Contract Labor</b>										
Bill	01/02/2018			George Arzt Comm...			Accounts Paya...	5,000.00		5,000.00
Bill	02/01/2018	125240		George Arzt Comm...			Accounts Paya...	5,000.00		10,000.00
Bill	03/01/2018	125283		George Arzt Comm...			Accounts Paya...	5,000.00		15,000.00
Bill	04/01/2018	125323		George Arzt Comm...			Accounts Paya...	5,000.00		20,000.00
Bill	05/01/2018	125365		George Arzt Comm...			Accounts Paya...	1,000.00		21,000.00
Bill	06/04/2018	125406		George Arzt Comm...			Accounts Paya...	1,000.00		22,000.00
Bill	07/02/2018			George Arzt Comm...			Accounts Paya...	1,248.46		23,248.46
Bill	09/04/2018			George Arzt Comm...			Accounts Paya...	1,000.00		24,248.46
Bill	10/01/2018	125559		George Arzt Comm...			Accounts Paya...	1,212.06		25,460.52
Bill	11/01/2018	125598		George Arzt Comm...			Accounts Paya...	1,000.00		26,460.52
Bill	12/07/2018			George Arzt Comm...			Accounts Paya...	1,000.00		27,460.52
Total Contract Labor								27,460.52	0.00	27,460.52
<b>Equipment Rental</b>										
Bill	01/12/2018	18042...		Canon Business Sol...	616233		Accounts Paya...	355.16		355.16
Bill	01/28/2018	31418...		Avaya Financial Ser...			Accounts Paya...	112.86		468.02
Bill	01/29/2018	33053...		Pitney Bowes Finan...			Accounts Paya...	107.79		575.81
Bill	02/01/2018	18151...		Canon Business Sol...	616233		Accounts Paya...	355.16		930.97
Bill	02/26/2018			Avaya Financial Ser...			Accounts Paya...	107.86		1,038.83
Bill	02/27/2018			Purchase Power			Accounts Paya...	77.94		1,116.77
Bill	03/01/2018	18261...		Canon Business Sol...	616233		Accounts Paya...	355.16		1,471.93
Bill	03/18/2018	31550...		Avaya Financial Ser...			Accounts Paya...	107.86		1,579.79
Bill	03/18/2018	18370...		Canon Business Sol...	616233		Accounts Paya...	374.37		1,954.16
Bill	04/08/2018			Purchase Power			Accounts Paya...	31.42		1,985.58
Bill	04/30/2018	33059...		Pitney Bowes Finan...			Accounts Paya...	107.79		2,093.37
Bill	05/02/2018	31819...		Avaya Financial Ser...			Accounts Paya...	107.86		2,201.23
Bill	05/29/2018			Canon Business Sol...	616233		Accounts Paya...	355.16		2,556.39
Bill	06/04/2018			Canon Business Sol...	616233		Accounts Paya...	424.37		2,980.76
Bill	06/12/2018	18699...		Canon Business Sol...	616233		Accounts Paya...	374.37		3,355.13
Bill	06/28/2018	32084...		Avaya Financial Ser...			Accounts Paya...	215.72		3,570.85
Bill	07/16/2018	18808...		Canon Business Sol...	616233		Accounts Paya...	305.16		3,876.01
Bill	07/30/2018			Avaya Financial Ser...			Accounts Paya...	112.86		3,988.87
Bill	08/08/2018	33067...		Pitney Bowes Finan...			Accounts Paya...	107.79		4,096.66
Bill	08/14/2018	19052...		Canon Business Sol...	616233		Accounts Paya...	330.16		4,426.82
Bill	08/29/2018	32351...		Avaya Financial Ser...			Accounts Paya...	107.86		4,534.68
Bill	09/04/2018			Purchase Power			Accounts Paya...	91.09		4,625.77
Bill	09/18/2018	19162...		Canon Business Sol...	616233		Accounts Paya...	360.70		4,986.47
Bill	09/21/2018			Purchase Power			Accounts Paya...	58.99		5,045.46
Bill	10/23/2018	19273...		Canon Business Sol...	616233		Accounts Paya...	330.16		5,375.62
Bill	10/29/2018	33073...		Pitney Bowes Finan...			Accounts Paya...	107.79		5,483.41
Bill	10/29/2018	40000...		Avaya Financial Ser...			Accounts Paya...	215.72		5,699.13
Bill	11/16/2018	19383...		Canon Business Sol...	616233		Accounts Paya...	330.16		6,029.29
Bill	12/31/2018			Canon Business Sol...	616233		Accounts Paya...	360.70		6,389.99
Total Equipment Rental								6,389.99	0.00	6,389.99
<b>Housekeeping Expenses</b>										
Check	01/08/2018			Time Warner Cable ...			Signature Ban...	100.00		100.00
Bill	01/09/2018			Signature Credit Card			Accounts Paya...	1,862.01		1,962.01
Bill	01/12/2018	03187...		Spectrum Business			Accounts Paya...	368.73		2,330.74
Bill	01/29/2018			Signature Credit Card			Accounts Paya...	299.36		2,630.10
Check	02/02/2018			Time Warner Cable ...			Signature Ban...	375.76		3,005.86
Bill	02/16/2018			Spectrum Business			Accounts Paya...	368.73		3,374.59
Bill	03/01/2018			Signature Credit Card			Accounts Paya...	965.07		4,339.66
Bill	03/05/2018	08b04...		Ready Refresh	0441779725		Accounts Paya...	58.82		4,398.48
Bill	03/05/2018			Brooklyn Bar Associ...	10 Sessions ...		Accounts Paya...	2,000.00		6,398.48
Bill	03/22/2018			Spectrum Business			Accounts Paya...	368.73		6,767.21
Check	04/02/2018			Time Warner Cable ...			Signature Ban...	368.73		7,135.94
Bill	04/19/2018			Spectrum Business			Accounts Paya...	367.98		7,503.92
Bill	04/26/2018	1031		Brooklyn Bar Associ...	10 Sessions ...		Accounts Paya...	750.00		8,253.92
Check	05/02/2018			Time Warner Cable ...			Signature Ban...	367.98		8,621.90
Bill	05/09/2018			Jeffrey C. Feldman {r}	Clementes		Accounts Paya...	391.95		9,013.85
Bill	05/11/2018			American Express			Accounts Paya...	1,804.25		10,818.10
Bill	05/11/2018			Lori Maslow	Kosher Food ...		Accounts Paya...	82.75		10,900.85
Bill	05/21/2018			Signature Credit Card			Accounts Paya...	297.21		11,198.06
Check	05/22/2018	2848		El Caribe			Signature Ban...	25,000.00		36,198.06

## Kings County Democratic County Committee

## Profit &amp; Loss Detail

January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/31/2018			El Caribe {V}			Accounts Paya...	25,750.00		61,948.06
Bill	06/01/2018			Ready Refresh	0441779725		Accounts Paya...	23.88		61,971.94
Bill	06/01/2018			Jeffrey C. Feldman {r}	Green LABELS		Accounts Paya...	149.79		62,121.73
Bill	06/04/2018			Floral Fantasy			Accounts Paya...	457.27		62,579.00
Bill	06/04/2018			Signature Credit Card			Accounts Paya...	926.94		63,505.94
Bill	06/04/2018			Crown Trophy			Accounts Paya...	450.00		63,955.94
Bill	06/04/2018			St. Francis College			Accounts Paya...	1,000.00		64,955.94
Bill	06/14/2018	15586		Trade Media Partne...			Accounts Paya...	3,087.92		68,043.86
Bill	06/18/2018	1010		Brooklyn Bar Associ...	10 Sessions ...		Accounts Paya...	2,500.00		70,543.86
Bill	06/26/2018			Jeffrey C. Feldman {r}	Green LABELS		Accounts Paya...	67.16		70,611.02
Bill	07/02/2018			Signature Credit Card			Accounts Paya...	157.41		70,768.43
Check	07/05/2018			Time Warner Cable ...			Signature Ban...	5.60		70,774.03
Bill	07/13/2018			Kingsborough Com...			Accounts Paya...	1,650.00		72,424.03
Bill	07/20/2018	03187...		Spectrum Business			Accounts Paya...	371.17		72,795.20
Bill	07/30/2018			Signature Credit Card			Accounts Paya...	849.75		73,644.95
Bill	08/08/2018			Jeffrey C. Feldman {r}	Green LABELS		Accounts Paya...	84.22		73,729.17
Bill	08/11/2018	03187...		Spectrum Business			Accounts Paya...	371.17		74,100.34
Bill	08/20/2018			Ready Refresh	0441779725		Accounts Paya...	23.88		74,124.22
Bill	08/21/2018			Jeffrey C. Feldman {r}	Green LABELS		Accounts Paya...	561.53		74,685.75
Bill	09/05/2018			Signature Credit Card			Accounts Paya...	1,596.31		76,282.06
Bill	09/11/2018			Spectrum Business			Accounts Paya...	371.15		76,653.21
Bill	09/17/2018			Jeffrey C. Feldman {r}	Breakfast		Accounts Paya...	3,239.08		79,892.29
Bill	09/28/2018			Steven D. Patzer			Accounts Paya...	200.00		80,092.29
Bill	09/28/2018			Brandon Dietz			Accounts Paya...	100.00		80,192.29
Bill	09/28/2018			Jeffrey C. Feldman {r}			Accounts Paya...	245.86		80,438.15
Bill	09/28/2018	17640		Kingsborough Com...			Accounts Paya...	740.00		81,178.15
Bill	10/01/2018			Signature Credit Card			Accounts Paya...	1,083.59		82,261.74
Bill	10/17/2018			Jonathan Harkavy {r}			Accounts Paya...	1,688.20		83,949.94
Check	11/05/2018			Time Warner Cable ...			Signature Ban...	612.33		84,562.27
Bill	11/19/2018			Spectrum Business			Accounts Paya...	613.44		85,175.71
Bill	11/27/2018	08K04...		Ready Refresh	0441779725		Accounts Paya...	27.14		85,202.85
Bill	11/27/2018			Jeffrey C. Feldman {r}	Hunan West		Accounts Paya...	30.46		85,233.31
Bill	12/07/2018			Signature Credit Card			Accounts Paya...	2,274.44		87,507.75
Bill	12/10/2018	1490		Brooklyn Bar Associ...			Accounts Paya...	2,500.00		90,007.75
Bill	12/18/2018			Christine Farina			Accounts Paya...	250.00		90,257.75
Bill	12/18/2018			Denise Lambarto			Accounts Paya...	250.00		90,507.75
Bill	12/18/2018			Postmaster			Accounts Paya...	225.00		90,732.75
Bill	12/18/2018			Postmaster			Accounts Paya...	690.00		91,422.75
Bill	12/31/2018			Spectrum Business			Accounts Paya...	613.44		92,036.19
Bill	12/31/2018			NYSIF			Accounts Paya...	74.22		92,110.41
Total Housekeeping Expenses								92,110.41	0.00	92,110.41
<b>Insurance</b>										
<b>Disability Insurance</b>										
Bill	12/17/2018			ShelterPoint Life Ins...			Accounts Paya...	287.17		287.17
Total Disability Insurance								287.17	0.00	287.17
<b>Liability Insurance</b>										
Bill	09/21/2018	12770		AC Risk Manageme...			Accounts Paya...	2,559.62		2,559.62
Bill	09/21/2018	12762		AC Risk Manageme...			Accounts Paya...	225.00		2,784.62
Bill	09/28/2018			United States Liabili...			Accounts Paya...	1,300.00		4,084.62
Total Liability Insurance								4,084.62	0.00	4,084.62
<b>Insurance - Other</b>										
Bill	09/12/2018			Serres, Visone & Rice			Accounts Paya...	300.00		300.00
Bill	10/11/2018			Serres, Visone & Rice			Accounts Paya...	84.05		384.05
Bill	10/29/2018	68306		Serres, Visone & Rice			Accounts Paya...	110.00		494.05
Total Insurance - Other								494.05	0.00	494.05
Total Insurance								4,865.84	0.00	4,865.84
<b>Mailing</b>										
Bill	11/06/2018			American Express			Accounts Paya...	5,000.00		5,000.00
Total Mailing								5,000.00	0.00	5,000.00
<b>Office Supplies</b>										
Bill	06/07/2018	604376		Court Street Office ...			Accounts Paya...	45.72		45.72
Bill	07/30/2018	604990		Court Street Office ...			Accounts Paya...	65.27		110.99
Bill	10/25/2018	605909		Court Street Office ...			Accounts Paya...	91.43		202.42
Total Office Supplies								202.42	0.00	202.42

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Payroll Expenses</b>										
Paycheck	01/01/2018	2776		Jeffrey C Feldman			Signature Ban...	3,849.03		3,849.03
Paycheck	01/01/2018	2777		Jonathan Harkavy			Signature Ban...	1,539.61		5,388.64
Paycheck	01/15/2018	2778		Jeffrey C Feldman			Signature Ban...	3,849.04		9,237.68
Paycheck	01/15/2018	2779		Jonathan Harkavy			Signature Ban...	1,539.62		10,777.30
Paycheck	01/29/2018	2780		Jeffrey C Feldman			Signature Ban...	3,848.71		14,626.01
Paycheck	01/29/2018	2781		Jonathan Harkavy			Signature Ban...	1,539.61		16,165.62
Paycheck	02/12/2018	2794		Jeffrey C Feldman			Signature Ban...	3,846.15		20,011.77
Paycheck	02/12/2018	2795		Jonathan Harkavy			Signature Ban...	1,539.62		21,551.39
Paycheck	02/26/2018	2796		Jeffrey C Feldman			Signature Ban...	3,846.15		25,397.54
Paycheck	02/26/2018	2797		Jonathan Harkavy			Signature Ban...	1,539.61		26,937.15
Paycheck	03/12/2018	2802		Jeffrey C Feldman			Signature Ban...	3,846.15		30,783.30
Paycheck	03/12/2018	2803		Jonathan Harkavy			Signature Ban...	1,539.61		32,322.91
Paycheck	03/26/2018	2804		Jeffrey C Feldman			Signature Ban...	3,846.15		36,169.06
Paycheck	03/26/2018	2805		Jonathan Harkavy			Signature Ban...	1,539.62		37,708.68
Paycheck	04/09/2018	2815		Jeffrey C Feldman			Signature Ban...	3,846.15		41,554.83
Paycheck	04/09/2018	2816		Jonathan Harkavy			Signature Ban...	1,538.71		43,093.54
Paycheck	04/23/2018	2817		Jeffrey C Feldman			Signature Ban...	3,846.15		46,939.69
Paycheck	04/23/2018	2818		Jonathan Harkavy			Signature Ban...	1,538.46		48,478.15
Paycheck	05/07/2018	2832		Jeffrey C Feldman			Signature Ban...	3,846.15		52,324.30
Paycheck	05/07/2018	2833		Jonathan Harkavy			Signature Ban...	1,538.46		53,862.76
Paycheck	05/21/2018	2834		Jeffrey C Feldman			Signature Ban...	3,846.15		57,708.91
Paycheck	05/21/2018	2835		Jonathan Harkavy			Signature Ban...	1,538.46		59,247.37
Paycheck	06/04/2018	2855		Jeffrey C Feldman			Signature Ban...	3,846.15		63,093.52
Paycheck	06/04/2018	2856		Jonathan Harkavy			Signature Ban...	1,538.46		64,631.98
Paycheck	06/18/2018	2857		Jeffrey C Feldman			Signature Ban...	3,846.15		68,478.13
Paycheck	06/18/2018	2858		Jonathan Harkavy			Signature Ban...	1,538.46		70,016.59
Paycheck	07/02/2018	2876		Jeffrey C Feldman			Signature Ban...	3,846.15		73,862.74
Paycheck	07/02/2018	2877		Jonathan Harkavy			Signature Ban...	1,538.46		75,401.20
Paycheck	07/16/2018	2878		Jeffrey C Feldman			Signature Ban...	3,846.15		79,247.35
Paycheck	07/16/2018	2879		Jonathan Harkavy			Signature Ban...	1,538.46		80,785.81
Paycheck	07/30/2018	2880		Jeffrey C Feldman			Signature Ban...	3,846.15		84,631.96
Paycheck	07/30/2018	2881		Jonathan Harkavy			Signature Ban...	1,538.46		86,170.42
Paycheck	08/13/2018	2891		Jeffrey C Feldman			Signature Ban...	3,846.15		90,016.57
Paycheck	08/13/2018	2892		Jonathan Harkavy			Signature Ban...	1,538.46		91,555.03
Paycheck	08/27/2018	2893		Jeffrey C Feldman			Signature Ban...	3,846.15		95,401.18
Paycheck	08/27/2018	2894		Jonathan Harkavy			Signature Ban...	1,538.46		96,939.64
Paycheck	09/10/2018	2911		Jeffrey C Feldman			Signature Ban...	3,846.15		100,785.79
Paycheck	09/10/2018	2912		Jonathan Harkavy			Signature Ban...	1,538.46		102,324.25
Paycheck	09/24/2018	2913		Jeffrey C Feldman			Signature Ban...	3,846.15		106,170.40
Paycheck	09/24/2018	2914		Jonathan Harkavy			Signature Ban...	1,538.46		107,708.86
Paycheck	10/08/2018	2923		Jeffrey C Feldman			Signature Ban...	3,846.15		111,555.01
Paycheck	10/08/2018	2924		Jonathan Harkavy			Signature Ban...	1,538.46		113,093.47
Paycheck	10/22/2018	2925		Jeffrey C Feldman			Signature Ban...	3,846.15		116,939.62
Paycheck	10/22/2018	2926		Jonathan Harkavy			Signature Ban...	1,538.46		118,478.08
Paycheck	11/05/2018	2941		Jeffrey C Feldman			Signature Ban...	3,846.15		122,324.23
Paycheck	11/05/2018	2952		Jonathan Harkavy			Signature Ban...	1,538.46		123,862.69
Paycheck	11/19/2018	2943		Jeffrey C Feldman			Signature Ban...	3,846.15		127,708.84
Paycheck	11/19/2018	2951		Jonathan Harkavy			Signature Ban...	1,538.46		129,247.30
Paycheck	12/03/2018	2958		Jeffrey C Feldman			Signature Ban...	3,846.15		133,093.45
Paycheck	12/03/2018	2959		Jonathan Harkavy			Signature Ban...	1,538.46		134,631.91
Paycheck	12/17/2018	2960		Jeffrey C Feldman			Signature Ban...	3,846.15		138,478.06
Paycheck	12/17/2018	2961		Jonathan Harkavy			Signature Ban...	1,538.46		140,016.52
Paycheck	12/31/2018	2962		Jeffrey C Feldman			Signature Ban...	3,846.15		143,862.67
Paycheck	12/31/2018	2963		Jonathan Harkavy			Signature Ban...	1,538.46		145,401.13
Total Payroll Expenses								145,401.13	0.00	145,401.13
<b>Printing and Reproduction</b>										
Bill	08/14/2018	16462		Progress Printing C...			Accounts Paya...	3,029.19		3,029.19
Total Printing and Reproduction								3,029.19	0.00	3,029.19
<b>Professional Fees</b>										
<b>Accounting</b>										
Bill	02/26/2018			Del Prete & Cheng, ...	Dec/ Filings		Accounts Paya...	1,250.00		1,250.00
Bill	04/08/2018			Del Prete & Cheng, ...	Dec/ Filings		Accounts Paya...	625.00		1,875.00
Bill	05/22/2018			Del Prete & Cheng, ...	Dec/ Filings		Accounts Paya...	625.00		2,500.00
Bill	06/08/2018			Del Prete & Cheng, ...	Dec/ Filings		Accounts Paya...	625.00		3,125.00
Bill	06/26/2018			Del Prete & Cheng, ...	June		Accounts Paya...	625.00		3,750.00
Bill	07/20/2018			Del Prete & Cheng, ...	Filing 7/16/18		Accounts Paya...	1,000.00		4,750.00
Bill	08/07/2018			Del Prete & Cheng, ...	Filing 7/16/18		Accounts Paya...	625.00		5,375.00
Bill	09/24/2018			Del Prete & Cheng, ...	Filings & Sept		Accounts Paya...	1,125.00		6,500.00
Bill	10/26/2018			Del Prete & Cheng, ...	Filings & Sept		Accounts Paya...	625.00		7,125.00
Bill	11/26/2018			Del Prete & Cheng, ...	Filings & Sept		Accounts Paya...	625.00		7,750.00
Total Accounting								7,750.00	0.00	7,750.00
<b>Legal Fees</b>										
General Journal	11/26/2018	2	*				Morvillo Abram...	80,983.87		80,983.87
Total Legal Fees								80,983.87	0.00	80,983.87
Total Professional Fees								88,733.87	0.00	88,733.87

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Rent</b>										
Bill	01/18/2018			16 Court St. Brookly...			Accounts Paya...	4,835.53		4,835.53
Bill	02/26/2018			16 Court St. Brookly...			Accounts Paya...	3,923.39		8,758.92
Bill	03/06/2018			16 Court St. Brookly...			Accounts Paya...	3,923.39		12,682.31
Bill	05/11/2018			16 Court St. Brookly...	To Cover unc...		Accounts Paya...	3,923.39		16,605.70
Bill	05/11/2018			16 Court St. Brookly...	May		Accounts Paya...	3,923.39		20,529.09
Bill	06/01/2018			16 Court St. Brookly...	May		Accounts Paya...	2,500.00		23,029.09
Bill	06/04/2018			16 Court St. Brookly...	May		Accounts Paya...	3,923.39		26,952.48
Bill	06/13/2018			16 Court St. Brookly...			Accounts Paya...	500.00		27,452.48
Bill	06/13/2018			16 Court St. Brookly...			Accounts Paya...	128.14		27,580.62
Bill	07/06/2018			16 Court St. Brookly...			Accounts Paya...	795.25		28,375.87
Bill	08/03/2018			16 Court St. Brookly...			Accounts Paya...	3,923.39		32,299.26
Bill	08/23/2018			16 Court St. Brookly...			Accounts Paya...	3,923.39		36,222.65
Bill	09/28/2018			16 Court St. Brookly...			Accounts Paya...	4,032.22		40,254.87
Bill	10/29/2018			16 Court St. Brookly...			Accounts Paya...	4,389.02		44,643.89
Bill	11/21/2018			16 Court St. Brookly...			Accounts Paya...	4,032.22		48,676.11
Total Rent								48,676.11	0.00	48,676.11
<b>Taxes</b>										
<b>Payroll</b>										
Paycheck	01/01/2018	2776		Jeffrey C Feldman			Signature Ban...	449.04		449.04
Paycheck	01/01/2018	2777		Jonathan Harkavy			Signature Ban...	179.61		628.65
Paycheck	01/15/2018	2778		Jeffrey C Feldman			Signature Ban...	444.88		1,073.53
Paycheck	01/15/2018	2779		Jonathan Harkavy			Signature Ban...	179.62		1,253.15
Paycheck	01/29/2018	2780		Jeffrey C Feldman			Signature Ban...	410.94		1,664.09
Paycheck	01/29/2018	2781		Jonathan Harkavy			Signature Ban...	179.60		1,843.69
Paycheck	02/12/2018	2794		Jeffrey C Feldman			Signature Ban...	294.24		2,137.93
Paycheck	02/12/2018	2795		Jonathan Harkavy			Signature Ban...	179.62		2,317.55
Paycheck	02/26/2018	2796		Jeffrey C Feldman			Signature Ban...	294.23		2,611.78
Paycheck	02/26/2018	2797		Jonathan Harkavy			Signature Ban...	175.46		2,787.24
Paycheck	03/12/2018	2802		Jeffrey C Feldman			Signature Ban...	294.23		3,081.47
Paycheck	03/12/2018	2803		Jonathan Harkavy			Signature Ban...	170.39		3,251.86
Paycheck	03/26/2018	2804		Jeffrey C Feldman			Signature Ban...	294.22		3,546.08
Paycheck	03/26/2018	2805		Jonathan Harkavy			Signature Ban...	170.37		3,716.45
Paycheck	04/09/2018	2815		Jeffrey C Feldman			Signature Ban...	294.23		4,010.68
Paycheck	04/09/2018	2816		Jonathan Harkavy			Signature Ban...	117.70		4,128.38
Paycheck	04/23/2018	2817		Jeffrey C Feldman			Signature Ban...	294.23		4,422.61
Paycheck	04/23/2018	2818		Jonathan Harkavy			Signature Ban...	117.69		4,540.30
Paycheck	05/07/2018	2832		Jeffrey C Feldman			Signature Ban...	294.23		4,834.53
Paycheck	05/07/2018	2833		Jonathan Harkavy			Signature Ban...	129.04		4,963.57
Paycheck	05/21/2018	2834		Jeffrey C Feldman			Signature Ban...	294.23		5,257.80
Paycheck	05/21/2018	2835		Jonathan Harkavy			Signature Ban...	117.68		5,375.48
Paycheck	06/04/2018	2855		Jeffrey C Feldman			Signature Ban...	294.24		5,669.72
Paycheck	06/04/2018	2856		Jonathan Harkavy			Signature Ban...	117.69		5,787.41
Paycheck	06/18/2018	2857		Jeffrey C Feldman			Signature Ban...	294.23		6,081.64
Paycheck	06/18/2018	2858		Jonathan Harkavy			Signature Ban...	117.70		6,199.34
Paycheck	07/02/2018	2876		Jeffrey C Feldman			Signature Ban...	294.23		6,493.57
Paycheck	07/02/2018	2877		Jonathan Harkavy			Signature Ban...	117.69		6,611.26
Paycheck	07/16/2018	2878		Jeffrey C Feldman			Signature Ban...	294.23		6,905.49
Paycheck	07/16/2018	2879		Jonathan Harkavy			Signature Ban...	117.70		7,023.19
Paycheck	07/30/2018	2880		Jeffrey C Feldman			Signature Ban...	294.23		7,317.42
Paycheck	07/30/2018	2881		Jonathan Harkavy			Signature Ban...	117.68		7,435.10
Paycheck	08/13/2018	2891		Jeffrey C Feldman			Signature Ban...	294.23		7,729.33
Paycheck	08/13/2018	2892		Jonathan Harkavy			Signature Ban...	117.70		7,847.03
Paycheck	08/27/2018	2893		Jeffrey C Feldman			Signature Ban...	294.23		8,141.26
Paycheck	08/27/2018	2894		Jonathan Harkavy			Signature Ban...	117.69		8,258.95
Paycheck	09/10/2018	2911		Jeffrey C Feldman			Signature Ban...	294.22		8,553.17
Paycheck	09/10/2018	2912		Jonathan Harkavy			Signature Ban...	117.70		8,670.87
Paycheck	09/24/2018	2913		Jeffrey C Feldman			Signature Ban...	294.24		8,965.11
Paycheck	09/24/2018	2914		Jonathan Harkavy			Signature Ban...	117.68		9,082.79
Paycheck	10/08/2018	2923		Jeffrey C Feldman			Signature Ban...	294.23		9,377.02
Paycheck	10/08/2018	2924		Jonathan Harkavy			Signature Ban...	117.69		9,494.71
Paycheck	10/22/2018	2925		Jeffrey C Feldman			Signature Ban...	294.23		9,788.94
Paycheck	10/22/2018	2926		Jonathan Harkavy			Signature Ban...	117.70		9,906.64
Paycheck	11/05/2018	2941		Jeffrey C Feldman			Signature Ban...	294.23		10,200.87
Paycheck	11/05/2018	2952		Jonathan Harkavy			Signature Ban...	117.69		10,318.56
Paycheck	11/19/2018	2943		Jeffrey C Feldman			Signature Ban...	294.23		10,612.79
Paycheck	11/19/2018	2951		Jonathan Harkavy			Signature Ban...	117.69		10,730.48
Paycheck	12/03/2018	2958		Jeffrey C Feldman			Signature Ban...	294.23		11,024.71
Paycheck	12/03/2018	2959		Jonathan Harkavy			Signature Ban...	117.69		11,142.40
Paycheck	12/17/2018	2960		Jeffrey C Feldman			Signature Ban...	294.23		11,436.63
Paycheck	12/17/2018	2961		Jonathan Harkavy			Signature Ban...	117.70		11,554.33
Paycheck	12/31/2018	2962		Jeffrey C Feldman			Signature Ban...	294.24		11,848.57
Paycheck	12/31/2018	2963		Jonathan Harkavy			Signature Ban...	117.69		11,966.26
Total Payroll								11,966.26	0.00	11,966.26
Total Taxes								11,966.26	0.00	11,966.26

**Kings County Democratic County Committee  
Profit & Loss Detail**

January through December 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Website Design</b>										
Bill	01/04/2018	0066		Spitzer-Rubenstein ...			Accounts Paya...	300.00		300.00
Bill	07/02/2018	0072		Spitzer-Rubenstein ...			Accounts Paya...	300.00		600.00
Bill	07/02/2018	0081		Spitzer-Rubenstein ...			Accounts Paya...	300.00		900.00
Bill	10/09/2018			Spitzer-Rubenstein ...			Accounts Paya...	300.00		1,200.00
Total Website Design								1,200.00	0.00	1,200.00
Total Expense								437,116.62	0.03	437,116.59
Net Ordinary Income								437,116.62	237,760.03	-199,356.59
<b>Net Income</b>								<b>437,116.62</b>	<b>237,760.03</b>	<b>-199,356.59</b>