

Kings County Democratic County Committee

Profit & Loss Detail

January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Housekeeping Receipts										
Deposit	01/24/2017	1105		Soft Drink Brewery ...	Deposit		Signature Ban...		200.00	200.00
Deposit	01/30/2017			Erika Lopez	CC		Signature Ban...	10.00		210.00
Deposit	02/16/2017			Delvis Valdes	cc		Signature Ban...	4,000.00		4,210.00
Deposit	02/21/2017			Ronald Greenberg	ACH Dep BO...		Signature Ban...	450.00		4,660.00
Deposit	02/21/2017			Doron Leiby	ACH Dep BO...		Signature Ban...	900.00		5,560.00
Deposit	03/03/2017			Richard Russo	ACH Dep BO...		Signature Ban...	900.00		6,460.00
Deposit	03/10/2017			Ira Goldstein	ACH Dep BO...		Signature Ban...	4,500.00		10,960.00
Deposit	03/16/2017	1354		-MULTIPLE-	-MULTIPLE-		Signature Ban...	5,900.00		16,860.00
Deposit	03/20/2017			Dominick Stanzione	ACH Dep BO...		Signature Ban...	450.00		17,310.00
Deposit	03/23/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,800.00		19,110.00
Deposit	03/27/2017			Gregory Elefterakis	ACH Dep BO...		Signature Ban...	10,000.00		29,110.00
Deposit	03/30/2017			Gregory Elefterakis	ACH Dep BO...		Signature Ban...	4,000.00		33,110.00
Deposit	04/10/2017			Edward King	ACH Dep BO...		Signature Ban...	450.00		33,560.00
Deposit	04/12/2017			Hematee J Patel	ACH Dep BO...		Signature Ban...	300.00		33,860.00
Deposit	04/19/2017			Damaris B Acosta	ACH Dep BO...		Signature Ban...	450.00		34,310.00
Deposit	04/20/2017			Ernest Lendler	ACH Dep BO...		Signature Ban...	450.00		34,760.00
Deposit	04/21/2017	162		-MULTIPLE-	-MULTIPLE-		Deposit	10,150.00		44,910.00
Deposit	04/24/2017	1005		-MULTIPLE-	-MULTIPLE-		Signature Ban...	19,750.00		64,660.00
Deposit	04/24/2017			Vincent J Stancato	ACH Dep BO...		Signature Ban...	450.00		65,110.00
Deposit	05/01/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	6,800.00		71,910.00
Deposit	05/04/2017	289		-MULTIPLE-	-MULTIPLE-		Signature Ban...	5,550.00		77,460.00
Deposit	05/04/2017	136		-MULTIPLE-	-MULTIPLE-		Signature Ban...	7,200.00		84,660.00
Deposit	05/04/2017	4451		-MULTIPLE-	-MULTIPLE-		Signature Ban...	25,550.00		110,210.00
Deposit	05/04/2017	553		-MULTIPLE-	-MULTIPLE-		Deposit	28,500.00		136,710.00
Deposit	05/04/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	900.00		137,610.00
Deposit	05/05/2017	1115		-MULTIPLE-	-MULTIPLE-		Signature Ban...	5,700.00		143,310.00
Deposit	05/05/2017	127		-MULTIPLE-	-MULTIPLE-		Signature Ban...	11,850.00		155,160.00
Deposit	05/05/2017	2330		-MULTIPLE-	-MULTIPLE-		Signature Ban...	11,400.00		166,560.00
Deposit	05/05/2017	74278		-MULTIPLE-	-MULTIPLE-		Signature Ban...	7,900.00		174,460.00
Deposit	05/05/2017			-MULTIPLE-	-MULTIPLE-		BOA Merch S...	15,400.00		189,860.00
Deposit	05/08/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	400.00		190,260.00
Deposit	05/08/2017			-MULTIPLE-	-MULTIPLE-		BOA Merch S...	4,900.00		195,160.00
Deposit	05/22/2017	200372		-MULTIPLE-	-MULTIPLE-		Deposit	15,525.00		210,685.00
Deposit	06/07/2017	11557		-MULTIPLE-	-MULTIPLE-		Deposit	12,450.00		223,135.00
Deposit	07/07/2017	5705		-MULTIPLE-	-MULTIPLE-		Deposit	4,875.00		228,010.00
Deposit	09/12/2017	CC		Avery Eli Okin	Deposit		Signature Ban...	125.00		228,135.00
Deposit	09/13/2017	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	250.00		228,385.00
Deposit	09/14/2017	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	500.00		228,885.00
Deposit	09/15/2017	CC		-MULTIPLE-	-MULTIPLE-		Signature Ban...	400.00		229,285.00
Deposit	09/18/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	750.00		230,035.00
Deposit	09/18/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	1,000.00		231,035.00
Deposit	09/19/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	250.00		231,285.00
Deposit	09/20/2017	147		-MULTIPLE-	-MULTIPLE-		Signature Ban...	3,000.00		234,285.00
Deposit	09/20/2017	1009		-MULTIPLE-	-MULTIPLE-		Signature Ban...	2,625.00		236,910.00
Deposit	09/20/2017	4869		-MULTIPLE-	-MULTIPLE-		Signature Ban...	6,975.00		243,885.00
Deposit	09/20/2017	283		-MULTIPLE-	-MULTIPLE-		Signature Ban...	3,375.00		247,260.00
Deposit	09/20/2017	17629...		-MULTIPLE-	-MULTIPLE-		Signature Ban...	6,550.00		253,810.00
Deposit	09/20/2017			-MULTIPLE-	-MULTIPLE-		Signature Ban...	500.00		254,310.00
Deposit	10/04/2017	1307		-MULTIPLE-	-MULTIPLE-		Signature Ban...	7,525.00		261,835.00
Deposit	10/05/2017	17644...		-MULTIPLE-	-MULTIPLE-		Signature Ban...	175.00		262,010.00
Deposit	10/05/2017			Mariya Markh	Deposit		Signature Ban...	125.00		262,135.00
Deposit	10/10/2017	130		-MULTIPLE-	-MULTIPLE-		Signature Ban...	500.00		262,635.00
Deposit	10/19/2017	411683		-MULTIPLE-	-MULTIPLE-		Signature Ban...	5,125.00		267,760.00
Deposit	10/23/2017	8707		Kasirer Consulting ...	Deposit		Signature Ban...	375.00		268,135.00
Deposit	10/30/2017	1108		-MULTIPLE-	-MULTIPLE-		Signature Ban...	87,350.00		355,485.00
Deposit	11/15/2017	997		-MULTIPLE-	-MULTIPLE-		Signature Ban...	375.00		355,860.00
Deposit	11/27/2017	17663...		Kenneth R Jeffries	Deposit		Signature Ban...	50.00		355,910.00
Deposit	11/29/2017	200515		Voice of Teachers f...	Deposit		Signature Ban...	1,125.00		357,035.00
Deposit	12/05/2017	1273		SIMCHA NY	Deposit		Signature Ban...	125.00		357,160.00
Deposit	12/13/2017	20777...		Kenneth R Jeffries	Deposit		Signature Ban...	50.00		357,210.00
Total Housekeeping Receipts								0.00	357,210.00	357,210.00
Reimbursed Expenses										
Bill	01/25/2017			Jeffrey C. Feldman			Accounts Paya...	36.36		-36.36
Total Reimbursed Expenses								36.36	0.00	-36.36
Total Income								36.36	357,210.00	357,173.64
Expense										
CC Fees										
Check	01/14/2017			Bank of America			Signature Ban...	16.00		16.00
Check	01/14/2017			Authnet Gateway			Signature Ban...	35.00		51.00
Check	02/02/2017			Authnet Gateway			Signature Ban...	35.20		86.20
Check	02/03/2017			Bank of America			Signature Ban...	0.44		86.64
Check	02/03/2017			Bank of America			Signature Ban...	23.89		110.53
Check	03/02/2017			Authnet Gateway			Signature Ban...	35.60		146.13
Check	03/03/2017			Bank of America			Signature Ban...	0.08		146.21
Check	03/03/2017			Bank of America			Signature Ban...	17.87		164.08
Check	03/03/2017			Bank of America			Signature Ban...	124.54		288.62
Check	04/03/2017			Bank of America			Signature Ban...	14.41		303.03
Check	04/03/2017			Bank of America			Signature Ban...	27.64		330.67
Check	04/03/2017			Bank of America			Signature Ban...	613.61		944.28
Check	04/04/2017			Authnet Gateway			Signature Ban...	36.30		980.58
Check	05/02/2017			Authnet Gateway			Signature Ban...	37.40		1,017.98
Check	05/03/2017			Bank of America			Signature Ban...	26.79		1,044.77
Check	05/03/2017			Bank of America			Signature Ban...	67.55		1,112.32

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/03/2017			Bank of America			Signature Ban...	180.16		1,292.48
Check	06/02/2017			Authnet Gateway			Signature Ban...	37.70		1,330.18
Check	06/05/2017			Bank of America			Signature Ban...	29.29		1,359.47
Check	06/05/2017			Bank of America			Signature Ban...	125.92		1,485.39
Check	06/05/2017			Bank of America			Signature Ban...	487.18		1,972.57
Check	07/03/2017			Bank of America			Signature Ban...	1.25		1,973.82
Check	07/03/2017			Bank of America			Signature Ban...	23.00		1,996.82
Check	07/05/2017			Authnet Gateway			Signature Ban...	35.00		2,031.82
Check	08/02/2017			Authnet Gateway			Signature Ban...	35.00		2,066.82
Check	08/03/2017			Bank of America			Signature Ban...	16.00		2,082.82
Check	09/05/2017			Bank of America			Signature Ban...	16.00		2,098.82
Check	09/05/2017			Authnet Gateway			Signature Ban...	35.00		2,133.82
Check	10/03/2017			Bank of America			Signature Ban...	24.46		2,158.28
Check	10/03/2017			Authnet Gateway			Signature Ban...	38.40		2,196.68
Check	10/03/2017			Bank of America			Signature Ban...	53.17		2,249.85
Check	10/03/2017			Bank of America			Signature Ban...	54.87		2,304.72
Check	11/02/2017			Authnet Gateway			Signature Ban...	35.30		2,340.02
Check	11/03/2017			Bank of America			Signature Ban...	1.30		2,341.32
Check	11/03/2017			Bank of America			Signature Ban...	4.01		2,345.33
Check	11/03/2017			Bank of America			Signature Ban...	23.93		2,369.26
Check	11/03/2017			Bank of America			Signature Ban...	40.00		2,409.26
Check	12/04/2017			Authnet Gateway			Signature Ban...	35.00		2,444.26
Check	12/04/2017			Bank of America			Signature Ban...	110.75		2,555.01
Total CC Fees								2,555.01	0.00	2,555.01
Contract Labor										
Bill	01/03/2017	124658		George Arzt Comm...			Accounts Paya...	5,000.00		5,000.00
Bill	02/02/2017	124701		George Arzt Comm...			Accounts Paya...	5,000.00		10,000.00
Bill	03/01/2017	124742		George Arzt Comm...			Accounts Paya...	5,000.00		15,000.00
Bill	04/03/2017	124788		George Arzt Comm...			Accounts Paya...	5,236.75		20,236.75
Bill	05/01/2017	124829		George Arzt Comm...			Accounts Paya...	5,000.00		25,236.75
Bill	06/02/2017	124876		George Arzt Comm...			Accounts Paya...	5,223.25		30,460.00
Bill	08/01/2017			George Arzt Comm...			Accounts Paya...	5,000.00		35,460.00
Bill	10/02/2017	125059		George Arzt Comm...			Accounts Paya...	5,436.72		40,896.72
Bill	11/03/2017	125103		George Arzt Comm...			Accounts Paya...	5,719.85		46,616.57
Bill	12/01/2017	125149		George Arzt Comm...			Accounts Paya...	5,212.32		51,828.89
Bill	12/18/2017			Denise Lamberto			Accounts Paya...	225.00		52,053.89
Bill	12/18/2017			Christina Farina			Accounts Paya...	225.00		52,278.89
Total Contract Labor								52,278.89	0.00	52,278.89
Equipment Rental										
Bill	01/17/2017			Avaya Financial Ser...			Accounts Paya...	107.86		107.86
Bill	01/18/2017	16870...		Canon Business Sol...	616233		Accounts Paya...	303.77		411.63
Bill	01/30/2017			Pitney Bowes Finan...		Dec - Feb	Accounts Paya...	107.79		519.42
Bill	01/30/2017			Avaya Financial Ser...			Accounts Paya...	107.86		627.28
Bill	02/16/2017			Canon Business Sol...	616233		Accounts Paya...	330.16		957.44
Bill	03/13/2017			Avaya Financial Ser...			Accounts Paya...	107.86		1,065.30
Bill	03/13/2017	17079...		Canon Business Sol...	616233		Accounts Paya...	330.16		1,395.46
Bill	03/29/2017	30049...		Avaya Financial Ser...			Accounts Paya...	107.86		1,503.32
Bill	04/28/2017	17183...		Canon Business Sol...	616233		Accounts Paya...	355.16		1,858.48
Bill	05/03/2017	33033...		Pitney Bowes			Accounts Paya...	107.79		1,966.27
Bill	05/03/2017			Purchase Power			Accounts Paya...	3.72		1,969.99
Bill	05/18/2017			Canon Business Sol...	616233		Accounts Paya...	374.37		2,344.36
Bill	06/02/2017			Avaya Financial Ser...			Accounts Paya...	220.72		2,565.08
Bill	06/16/2017			Canon Business Sol...	616233		Accounts Paya...	330.16		2,895.24
Bill	07/22/2017			Pitney Bowes Finan...			Accounts Paya...	107.79		3,003.03
Bill	07/24/2017			Purchase Power			Accounts Paya...	83.98		3,087.01
Bill	08/10/2017			Avaya Financial Ser...			Accounts Paya...	220.72		3,307.73
Bill	08/10/2017			Canon Business Sol...	616233		Accounts Paya...	330.16		3,637.89
Bill	08/17/2017			Canon Business Sol...	616233		Accounts Paya...	330.16		3,968.05
Bill	09/07/2017			Avaya Financial Ser...			Accounts Paya...	13.37		3,981.42
Bill	09/15/2017	17714...		Canon Business Sol...	616233		Accounts Paya...	330.16		4,311.58
Bill	09/28/2017			Avaya Financial Ser...			Accounts Paya...	202.35		4,513.93
Bill	10/20/2017	17821...		Canon Business Sol...	616233		Accounts Paya...	337.34		4,851.27
Bill	11/06/2017			Pitney Bowes Finan...			Accounts Paya...	107.79		4,959.06
Bill	11/17/2017	17932...		Canon Business Sol...	616233		Accounts Paya...	355.16		5,314.22
Bill	12/14/2017	31275...		Avaya Financial Ser...			Accounts Paya...	107.86		5,422.08
Bill	12/22/2017			Avaya Financial Ser...			Accounts Paya...	225.72		5,647.80
Total Equipment Rental								5,647.80	0.00	5,647.80
Housekeeping Expenses										
Bill	01/11/2017			Signature Credit Card			Accounts Paya...	2,360.48		2,360.48
Bill	01/11/2017			Jonathan Harkavy {r}			Accounts Paya...	448.01		2,808.49
Bill	01/16/2017			Diana M. Carone	Reimbursement		Accounts Paya...	25,000.00		27,808.49
Bill	01/18/2017			Jeffrey C. Feldman {r}	Staples		Accounts Paya...	108.82		27,917.31
Bill	01/20/2017	07A04...		Ready Refresh	0441779725		Accounts Paya...	23.99		27,941.30
Bill	01/30/2017			Signature Credit Card			Accounts Paya...	1,537.64		29,478.94
Check	02/02/2017	2607		Ho Won Restaurant			Signature Ban...	900.00		30,378.94
Bill	02/02/2017			Jeffrey C. Feldman {r}	Seamless		Accounts Paya...	80.32		30,459.26
Bill	02/02/2017			Jeffrey C. Feldman {r}	Wine		Accounts Paya...	105.52		30,564.78
Bill	02/16/2017	8150 ...		Spectrum Business			Accounts Paya...	367.59		30,932.37
Bill	03/03/2017	15149		Trade Media Partne...			Accounts Paya...	3,337.17		34,269.54
Bill	03/11/2017			Spectrum Business			Accounts Paya...	368.00		34,637.54
Bill	03/22/2017			Inner Circle			Accounts Paya...	1,500.00		36,137.54
Bill	04/21/2017			Jeffrey C. Feldman {r}	Wine		Accounts Paya...	1,380.58		37,518.12
Bill	04/21/2017			Jeffrey C. Feldman {r}	Wine		Accounts Paya...	125.00		37,643.12
Check	04/28/2017	2642		Signature Credit Card	4798 5100 48...		Signature Ban...	148.34		37,791.46
Bill	05/01/2017			Signature Credit Card			Accounts Paya...	1,986.53		39,777.99
Bill	05/04/2017	3787		Floral Fantasy			Accounts Paya...	450.00		40,227.99

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/04/2017			El Caribe {V}			Accounts Paya...	55,542.58		95,770.57
Bill	05/04/2017	105463		Crown Trophy			Accounts Paya...	1,088.75		96,859.32
Bill	05/18/2017			Spectrum Business			Accounts Paya...	736.78		97,596.10
Bill	05/22/2017			Juniors			Accounts Paya...	1,000.00		98,596.10
Bill	05/24/2017			Brooklyn Bar Associ...	10 Sessions ...		Accounts Paya...	2,000.00		100,596.10
Bill	05/24/2017			Terrance Kenniff			Accounts Paya...	1,000.00		101,596.10
Bill	06/05/2017			Signature Credit Card			Accounts Paya...	76.64		101,672.74
Bill	06/16/2017			Mario Belluomo Pho...			Accounts Paya...	250.00		101,922.74
Bill	06/22/2017			Jeffrey C. Feldman {r}	Dinner With J...		Accounts Paya...	83.53		102,006.27
Bill	06/22/2017			Jeffrey C. Feldman {r}	Duct Tape		Accounts Paya...	45.19		102,051.46
Bill	06/27/2017			Spectrum Business			Accounts Paya...	373.92		102,425.38
Bill	06/29/2017			Jeffrey C. Feldman {r}	Duct Tape		Accounts Paya...	90.49		102,515.87
Bill	07/05/2017			Signature Credit Card			Accounts Paya...	4,084.99		106,600.86
Bill	07/13/2017			Jeffrey C. Feldman {r}	Duct Tape		Accounts Paya...	277.68		106,878.54
Bill	07/19/2017			Spectrum Business			Accounts Paya...	373.92		107,252.46
Bill	08/01/2017			Signature Credit Card			Accounts Paya...	659.39		107,911.85
Bill	08/01/2017			Jeffrey C. Feldman {r}	Duct Tape		Accounts Paya...	12.91		107,924.76
Bill	08/18/2017			Spectrum Business			Accounts Paya...	362.56		108,287.32
Bill	08/30/2017			Signature Credit Card			Accounts Paya...	925.51		109,212.83
Bill	09/09/2017	1881		St. Francis College			Accounts Paya...	400.00		109,612.83
Bill	09/15/2017	66861		Seneca Democratic ...			Accounts Paya...	75.00		109,687.83
Bill	09/18/2017			Jeffrey C. Feldman {r}	Transportatio...		Accounts Paya...	34.63		109,722.46
Bill	09/18/2017			Jeffrey C. Feldman {r}	Transportatio...		Accounts Paya...	38.06		109,760.52
Bill	09/18/2017			Jeffrey C. Feldman {r}	Transportatio...		Accounts Paya...	5,131.73		114,892.25
Deposit	09/20/2017	1433		Adam H Brodsky	Deposit		Signature Ban...		125.00	114,767.25
Bill	10/02/2017			Spectrum Business			Accounts Paya...	367.62		115,134.87
Bill	10/31/2017			Signature Credit Card			Accounts Paya...	982.59		116,117.46
Check	11/01/2017			Time Warner Cable ...			Signature Ban...	367.82		116,485.28
Bill	11/22/2017			Spectrum Business			Accounts Paya...	275.35		116,760.63
Bill	12/04/2017			Signature Credit Card			Accounts Paya...	195.77		116,956.40
Bill	12/11/2017			Jonathan Harkavy {r}			Accounts Paya...	1,114.35		118,070.75
Bill	12/12/2017			Jeffrey C. Feldman {r}	Transportatio...		Accounts Paya...	16.27		118,087.02
Total Housekeeping Expenses								118,212.02	125.00	118,087.02
Insurance										
Disability Insurance										
Bill	12/22/2017			ShelterPoint Life Ins...			Accounts Paya...	273.86		273.86
Total Disability Insurance								273.86	0.00	273.86
Insurance - Other										
Bill	07/13/2017			Serres, Visone & Rice			Accounts Paya...	300.00		300.00
Bill	08/01/2017	66687		Serres, Visone & Rice			Accounts Paya...	2,308.84		2,608.84
Bill	08/01/2017	66686		Serres, Visone & Rice			Accounts Paya...	1,400.00		4,008.84
Bill	12/01/2017			Serres, Visone & Rice			Accounts Paya...	75.00		4,083.84
Total Insurance - Other								4,083.84	0.00	4,083.84
Total Insurance								4,357.70	0.00	4,357.70
Office Supplies										
Bill	01/20/2017	596197		Court Street Office ...			Accounts Paya...	39.99		39.99
Bill	07/12/2017	599412		Court Street Office ...			Accounts Paya...	76.20		116.19
Bill	08/16/2017			Court Street Office ...			Accounts Paya...	43.54		159.73
Bill	11/17/2017	600043		Court Street Office ...			Accounts Paya...	43.54		203.27
Total Office Supplies								203.27	0.00	203.27
Payroll Expenses										
Paycheck	01/02/2017	2587		Jeffrey C Feldman			Signature Ban...	3,849.03		3,849.03
Paycheck	01/02/2017	2588		Jonathan Harkavy			Signature Ban...	1,539.61		5,388.64
Paycheck	01/16/2017	2589		Jeffrey C Feldman			Signature Ban...	3,849.04		9,237.68
Paycheck	01/16/2017	2590		Jonathan Harkavy			Signature Ban...	1,539.62		10,777.30
Paycheck	01/30/2017	2591		Jeffrey C Feldman			Signature Ban...	3,848.56		14,625.86
Paycheck	01/30/2017	2592		Jonathan Harkavy			Signature Ban...	1,539.61		16,165.47
Paycheck	02/13/2017	2613		Jeffrey C Feldman			Signature Ban...	3,846.15		20,011.62
Paycheck	02/13/2017	2614		Jonathan Harkavy			Signature Ban...	1,539.62		21,551.24
Paycheck	02/27/2017	2615		Jeffrey C Feldman			Signature Ban...	3,846.15		25,397.39
Paycheck	02/27/2017	2616		Jonathan Harkavy			Signature Ban...	1,539.61		26,937.00
Paycheck	03/13/2017	2623		Jeffrey C Feldman			Signature Ban...	3,846.15		30,783.15
Paycheck	03/13/2017	2624		Jonathan Harkavy			Signature Ban...	1,539.61		32,322.76
Paycheck	03/27/2017	2625		Jeffrey C Feldman			Signature Ban...	3,846.15		36,168.91
Paycheck	03/27/2017	2626		Jonathan Harkavy			Signature Ban...	1,539.62		37,708.53
Paycheck	04/10/2017	2633		Jeffrey C Feldman			Signature Ban...	3,846.15		41,554.68
Paycheck	04/10/2017	2634		Jonathan Harkavy			Signature Ban...	1,538.56		43,093.24
Paycheck	04/24/2017	2636		Jeffrey C Feldman			Signature Ban...	3,846.15		46,939.39
Paycheck	04/24/2017	2637		Jonathan Harkavy			Signature Ban...	1,538.46		48,477.85
Paycheck	05/08/2017	2647		Jeffrey C Feldman			Signature Ban...	3,846.15		52,324.00
Paycheck	05/08/2017	2648		Jonathan Harkavy			Signature Ban...	1,538.46		53,862.46
Paycheck	05/22/2017	2649		Jeffrey C Feldman			Signature Ban...	3,846.15		57,708.61
Paycheck	05/22/2017	2650		Jonathan Harkavy			Signature Ban...	1,538.46		59,247.07
Paycheck	06/05/2017	2664		Jeffrey C Feldman			Signature Ban...	3,846.15		63,093.22
Paycheck	06/05/2017	2665		Jonathan Harkavy			Signature Ban...	1,538.46		64,631.68
Paycheck	06/19/2017	2666		Jeffrey C Feldman			Signature Ban...	3,846.15		68,477.83
Paycheck	06/19/2017	2667		Jonathan Harkavy			Signature Ban...	1,538.46		70,016.29
Paycheck	07/03/2017	2680		Jeffrey C Feldman			Signature Ban...	3,846.15		73,862.44
Paycheck	07/03/2017	2681		Jonathan Harkavy			Signature Ban...	1,538.46		75,400.90
Paycheck	07/17/2017	2682		Jeffrey C Feldman			Signature Ban...	3,846.15		79,247.05
Paycheck	07/17/2017	2683		Jonathan Harkavy			Signature Ban...	1,538.46		80,785.51
Paycheck	07/31/2017	2684		Jeffrey C Feldman			Signature Ban...	3,846.15		84,631.66
Paycheck	07/31/2017	2685		Jonathan Harkavy			Signature Ban...	1,538.46		86,170.12

Kings County Democratic County Committee Profit & Loss Detail

January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	07/31/2017	2702		Judy D Newton			Signature Ban...	1,541.16		87,711.28
Paycheck	08/14/2017	2710		Jeffrey C Feldman			Signature Ban...	3,846.15		91,557.43
Paycheck	08/14/2017	2711		Jonathan Harkavy			Signature Ban...	1,538.46		93,095.89
Paycheck	08/14/2017	2712		Judy D Newton			Signature Ban...	1,541.15		94,637.04
Paycheck	08/28/2017	2713		Jeffrey C Feldman			Signature Ban...	3,846.15		98,483.19
Paycheck	08/28/2017	2714		Jonathan Harkavy			Signature Ban...	1,538.46		100,021.65
Paycheck	08/28/2017	2715		Judy D Newton			Signature Ban...	1,541.16		101,562.81
Paycheck	09/11/2017	2726		Jeffrey C Feldman			Signature Ban...	3,846.15		105,408.96
Paycheck	09/11/2017	2727		Jonathan Harkavy			Signature Ban...	1,538.46		106,947.42
Paycheck	09/11/2017	2728		Judy D Newton			Signature Ban...	1,541.15		108,488.57
Paycheck	09/25/2017	2729		Jeffrey C Feldman			Signature Ban...	3,846.15		112,334.72
Paycheck	09/25/2017	2730		Jonathan Harkavy			Signature Ban...	1,538.46		113,873.18
Paycheck	09/25/2017	2731		Judy D Newton			Signature Ban...	1,541.16		115,414.34
Paycheck	10/09/2017	2739		Jeffrey C Feldman			Signature Ban...	3,846.15		119,260.49
Paycheck	10/09/2017	2740		Jonathan Harkavy			Signature Ban...	1,538.46		120,798.95
Paycheck	10/23/2017	2741		Jeffrey C Feldman			Signature Ban...	3,846.15		124,645.10
Paycheck	10/23/2017	2742		Jonathan Harkavy			Signature Ban...	1,538.46		126,183.56
Paycheck	11/06/2017	2746		Jeffrey C Feldman			Signature Ban...	3,846.15		130,029.71
Paycheck	11/06/2017	2747		Jonathan Harkavy			Signature Ban...	1,538.46		131,568.17
Paycheck	11/20/2017	2748		Jeffrey C Feldman			Signature Ban...	3,846.15		135,414.32
Paycheck	11/20/2017	2749		Jonathan Harkavy			Signature Ban...	1,538.46		136,952.78
Paycheck	12/04/2017	2758		Jeffrey C Feldman			Signature Ban...	3,846.15		140,798.93
Paycheck	12/04/2017	2759		Jonathan Harkavy			Signature Ban...	1,538.46		142,337.39
Paycheck	12/18/2017	2760		Jeffrey C Feldman			Signature Ban...	3,846.15		146,183.54
Paycheck	12/18/2017	2761		Jonathan Harkavy			Signature Ban...	1,538.46		147,722.00
Total Payroll Expenses								147,722.00	0.00	147,722.00
Printing and Reproduction										
Bill	06/20/2017	16223		Progress Printing C...			Accounts Paya...	3,320.41		3,320.41
Bill	06/20/2017	16212		Progress Printing C...			Accounts Paya...	223.19		3,543.60
Bill	12/14/2017	16380		Progress Printing C...			Accounts Paya...	3,293.20		6,836.80
Total Printing and Reproduction								6,836.80	0.00	6,836.80
Professional Fees										
Accounting										
Bill	01/04/2017			Del Prete & Cheng, ...	Nov		Accounts Paya...	625.00		625.00
Bill	01/20/2017			Del Prete & Cheng, ...	Jan Report		Accounts Paya...	500.00		1,125.00
Bill	02/27/2017			Del Prete & Cheng, ...	Feb		Accounts Paya...	625.00		1,750.00
Bill	03/13/2017			Del Prete & Cheng, ...	Mar - Corp R...		Accounts Paya...	1,125.00		2,875.00
Bill	05/01/2017			Del Prete & Cheng, ...	Mar - Corp R...		Accounts Paya...	625.00		3,500.00
Bill	06/02/2017			Del Prete & Cheng, ...	April - May		Accounts Paya...	1,250.00		4,750.00
Bill	07/12/2017			Del Prete & Cheng, ...	June		Accounts Paya...	625.00		5,375.00
Bill	07/21/2017			Del Prete & Cheng, ...	July Filings		Accounts Paya...	1,000.00		6,375.00
Bill	08/01/2017			Del Prete & Cheng, ...	July Filings		Accounts Paya...	625.00		7,000.00
Bill	09/11/2017			Del Prete & Cheng, ...	July Filings		Accounts Paya...	1,125.00		8,125.00
Bill	11/27/2017			Del Prete & Cheng, ...	Sept. Oct.		Accounts Paya...	1,250.00		9,375.00
Bill	12/29/2017			Del Prete & Cheng, ...	Sept. Oct.		Accounts Paya...	625.00		10,000.00
Total Accounting								10,000.00	0.00	10,000.00
Total Professional Fees								10,000.00	0.00	10,000.00
Rent										
Bill	01/26/2017			SL Green Managem...	December		Accounts Paya...	4,819.87		4,819.87
Bill	04/11/2017			16 Court Street Ow...			Accounts Paya...	7,516.54		12,336.41
Bill	04/28/2017			16 Court Street Ow...			Accounts Paya...	3,758.27		16,094.68
Bill	06/23/2017			16 Court Street Ow...			Accounts Paya...	1,500.00		17,594.68
Bill	06/23/2017			16 Court Street Ow...			Accounts Paya...	128.14		17,722.82
Bill	07/05/2017			16 Court Street Ow...			Accounts Paya...	7,873.34		25,596.16
Bill	07/21/2017			16 Court Street Ow...			Accounts Paya...	3,758.27		29,354.43
Bill	09/07/2017			16 Court Street Ow...			Accounts Paya...	3,758.27		33,112.70
Bill	09/28/2017			16 Court Street Ow...			Accounts Paya...	3,758.27		36,870.97
Bill	12/15/2017			16 Court St. Brookl...			Accounts Paya...	3,923.39		40,794.36
Total Rent								40,794.36	0.00	40,794.36
Taxes										
Payroll										
Paycheck	01/02/2017	2587		Jeffrey C Feldman			Signature Ban...	537.50		537.50
Paycheck	01/02/2017	2588		Jonathan Harkavy			Signature Ban...	215.00		752.50
Paycheck	01/16/2017	2589		Jeffrey C Feldman			Signature Ban...	533.34		1,285.84
Paycheck	01/16/2017	2590		Jonathan Harkavy			Signature Ban...	215.00		1,500.84
Paycheck	01/30/2017	2591		Jeffrey C Feldman			Signature Ban...	477.87		1,978.71
Paycheck	01/30/2017	2592		Jonathan Harkavy			Signature Ban...	214.99		2,193.70
Paycheck	02/13/2017	2613		Jeffrey C Feldman			Signature Ban...	294.24		2,487.94
Paycheck	02/13/2017	2614		Jonathan Harkavy			Signature Ban...	215.00		2,702.94
Paycheck	02/27/2017	2615		Jeffrey C Feldman			Signature Ban...	294.23		2,997.17
Paycheck	02/27/2017	2616		Jonathan Harkavy			Signature Ban...	210.85		3,208.02
Paycheck	03/13/2017	2623		Jeffrey C Feldman			Signature Ban...	294.23		3,502.25
Paycheck	03/13/2017	2624		Jonathan Harkavy			Signature Ban...	205.77		3,708.02
Paycheck	03/27/2017	2625		Jeffrey C Feldman			Signature Ban...	294.22		4,002.24
Paycheck	03/27/2017	2626		Jonathan Harkavy			Signature Ban...	205.76		4,208.00
Paycheck	04/10/2017	2633		Jeffrey C Feldman			Signature Ban...	294.23		4,502.23
Paycheck	04/10/2017	2634		Jonathan Harkavy			Signature Ban...	125.20		4,627.43
Paycheck	04/24/2017	2636		Jeffrey C Feldman			Signature Ban...	294.23		4,921.66
Paycheck	04/24/2017	2637		Jonathan Harkavy			Signature Ban...	117.69		5,039.35
Paycheck	05/08/2017	2647		Jeffrey C Feldman			Signature Ban...	294.23		5,333.58
Paycheck	05/08/2017	2648		Jonathan Harkavy			Signature Ban...	117.70		5,451.28
Paycheck	05/22/2017	2649		Jeffrey C Feldman			Signature Ban...	294.23		5,745.51
Paycheck	05/22/2017	2650		Jonathan Harkavy			Signature Ban...	117.68		5,863.19

Kings County Democratic County Committee Profit & Loss Detail

January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/05/2017	2664		Jeffrey C Feldman			Signature Ban...	294.24		6,157.43
Paycheck	06/05/2017	2665		Jonathan Harkavy			Signature Ban...	117.69		6,275.12
Paycheck	06/19/2017	2666		Jeffrey C Feldman			Signature Ban...	294.23		6,569.35
Paycheck	06/19/2017	2667		Jonathan Harkavy			Signature Ban...	117.70		6,687.05
Paycheck	07/03/2017	2680		Jeffrey C Feldman			Signature Ban...	294.23		6,981.28
Paycheck	07/03/2017	2681		Jonathan Harkavy			Signature Ban...	117.69		7,098.97
Paycheck	07/17/2017	2682		Jeffrey C Feldman			Signature Ban...	294.23		7,393.20
Paycheck	07/17/2017	2683		Jonathan Harkavy			Signature Ban...	117.70		7,510.90
Paycheck	07/31/2017	2684		Jeffrey C Feldman			Signature Ban...	294.23		7,805.13
Paycheck	07/31/2017	2685		Jonathan Harkavy			Signature Ban...	117.68		7,922.81
Paycheck	07/31/2017	2702		Judy D Newton			Signature Ban...	215.22		8,138.03
Paycheck	08/14/2017	2710		Jeffrey C Feldman			Signature Ban...	294.23		8,432.26
Paycheck	08/14/2017	2711		Jonathan Harkavy			Signature Ban...	117.70		8,549.96
Paycheck	08/14/2017	2712		Judy D Newton			Signature Ban...	215.21		8,765.17
Paycheck	08/28/2017	2713		Jeffrey C Feldman			Signature Ban...	294.23		9,059.40
Paycheck	08/28/2017	2714		Jonathan Harkavy			Signature Ban...	117.69		9,177.09
Paycheck	08/28/2017	2715		Judy D Newton			Signature Ban...	215.21		9,392.30
Paycheck	09/11/2017	2726		Jeffrey C Feldman			Signature Ban...	294.22		9,686.52
Paycheck	09/11/2017	2727		Jonathan Harkavy			Signature Ban...	117.70		9,804.22
Paycheck	09/11/2017	2728		Judy D Newton			Signature Ban...	215.22		10,019.44
Paycheck	09/25/2017	2729		Jeffrey C Feldman			Signature Ban...	294.24		10,313.68
Paycheck	09/25/2017	2730		Jonathan Harkavy			Signature Ban...	117.68		10,431.36
Paycheck	09/25/2017	2731		Judy D Newton			Signature Ban...	211.02		10,642.38
Paycheck	10/09/2017	2739		Jeffrey C Feldman			Signature Ban...	294.23		10,936.61
Paycheck	10/09/2017	2740		Jonathan Harkavy			Signature Ban...	117.69		11,054.30
Paycheck	10/23/2017	2741		Jeffrey C Feldman			Signature Ban...	294.23		11,348.53
Paycheck	10/23/2017	2742		Jonathan Harkavy			Signature Ban...	117.70		11,466.23
Paycheck	11/06/2017	2746		Jeffrey C Feldman			Signature Ban...	294.23		11,760.46
Paycheck	11/06/2017	2747		Jonathan Harkavy			Signature Ban...	117.69		11,878.15
Paycheck	11/20/2017	2748		Jeffrey C Feldman			Signature Ban...	294.23		12,172.38
Paycheck	11/20/2017	2749		Jonathan Harkavy			Signature Ban...	117.69		12,290.07
Paycheck	12/04/2017	2758		Jeffrey C Feldman			Signature Ban...	294.23		12,584.30
Paycheck	12/04/2017	2759		Jonathan Harkavy			Signature Ban...	117.69		12,701.99
Paycheck	12/18/2017	2760		Jeffrey C Feldman			Signature Ban...	294.23		12,996.22
Paycheck	12/18/2017	2761		Jonathan Harkavy			Signature Ban...	117.70		13,113.92
Total Payroll								13,113.92	0.00	13,113.92
Total Taxes								13,113.92	0.00	13,113.92
Telephone										
Bill	01/20/2017			Time Warner Cable ...	81502300103...		Accounts Paya...	368.61		368.61
Total Telephone								368.61	0.00	368.61
Website Design										
Bill	01/05/2017			Spitzer-Rubenstein ...			Accounts Paya...	300.00		300.00
Bill	04/28/2017	128		Spitzer-Rubenstein ...			Accounts Paya...	300.00		600.00
Bill	07/05/2017			Spitzer-Rubenstein ...			Accounts Paya...	300.00		900.00
Bill	11/30/2017	0055		Spitzer-Rubenstein ...			Accounts Paya...	300.00		1,200.00
Bill	11/30/2017	0058		Spitzer-Rubenstein ...			Accounts Paya...	75.00		1,275.00
Total Website Design								1,275.00	0.00	1,275.00
Total Expense								403,365.38	125.00	403,240.38
Net Ordinary Income								403,401.74	357,335.00	-46,066.74
Net Income								403,401.74	357,335.00	-46,066.74