

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Contributions Income</b>										
Deposit	10/02/2019			K.C.D.C.C.Campaig...	Deposit		Signature Ban...		10,000.00	10,000.00
Total Contributions Income								0.00	10,000.00	10,000.00
<b>Housekeeping Receipts</b>										
Deposit	01/04/2019			Steve Bamundo	check back fo...		Signature Ban...		2,500.00	2,500.00
Deposit	01/07/2019	58869		-MULTIPLE-	Deposit		Signature Ban...		7,500.00	10,000.00
Deposit	01/15/2019			David Schwartz	"Goods or Se...		Signature Ban...		2,500.00	12,500.00
Deposit	01/22/2019	14169		-MULTIPLE-	Deposit		Signature Ban...		10,550.00	23,050.00
Deposit	01/22/2019	785		-MULTIPLE-	Deposit		Signature Ban...		32,500.00	55,550.00
Deposit	02/05/2019	1472		-MULTIPLE-	Deposit		Signature Ban...		7,500.00	63,050.00
Deposit	02/11/2019	30876...		Kenneth R Jeffries	Deposit		Signature Ban...		50.00	63,100.00
Deposit	02/13/2019			Lazaros Chaim	goods or serv...		Signature Ban...		5.00	63,105.00
Deposit	02/14/2019	5709		Nicholas W Allard	Deposit		Signature Ban...		1,000.00	64,105.00
Deposit	04/02/2019	15947...		Kenneth R Jeffries	money order		Signature Ban...		125.00	64,230.00
Deposit	04/17/2019			Jeffrey Miller	BOA Mercha...		Signature Ban...		900.00	65,130.00
Deposit	04/18/2019			Jerrold Nadler	BOA Mercha...		Signature Ban...		450.00	65,580.00
Deposit	04/18/2019	3409		-MULTIPLE-	Deposit		Signature Ban...		6,900.00	72,480.00
Deposit	04/19/2019			Martin Connell	BOA Mercha...		Signature Ban...		900.00	73,380.00
Deposit	04/22/2019			Ariel M Merkel	BOA Mercha...		Signature Ban...		450.00	73,830.00
Deposit	04/22/2019			Kenneth Gibbs	BOA Mercha...		Signature Ban...		450.00	74,280.00
Deposit	04/24/2019			Gil Cygler	BOA Mercha...		Signature Ban...		450.00	74,730.00
Deposit	04/25/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		750.00	75,480.00
Deposit	04/29/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		550.00	76,030.00
Deposit	05/01/2019			David Weinraub	BOA Mercha...		Signature Ban...		1,350.00	77,380.00
Deposit	05/02/2019	1331		-MULTIPLE-	Deposit		Signature Ban...		20,650.00	98,030.00
Deposit	05/03/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		2,575.00	100,605.00
Deposit	05/06/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		3,925.00	104,530.00
Deposit	05/06/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		9,100.00	113,630.00
Deposit	05/06/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		1,350.00	114,980.00
Deposit	05/08/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		8,700.00	123,680.00
Deposit	05/09/2019	166		-MULTIPLE-	Deposit		Signature Ban...		11,250.00	134,930.00
Deposit	05/09/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		2,675.00	137,605.00
Deposit	05/10/2019	21024...		-MULTIPLE-	BOA Mercha...		Signature Ban...		57,675.00	195,280.00
Deposit	05/10/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		1,675.00	196,955.00
Deposit	05/10/2019	195		Yevgeniy Kats	Deposit		Signature Ban...		325.00	197,280.00
Deposit	05/13/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		3,350.00	200,630.00
Deposit	05/13/2019			-MULTIPLE-	BOA Mercha...		Signature Ban...		4,650.00	205,280.00
Deposit	05/15/2019	201018		Voice of Teachers f...	Deposit		Signature Ban...		4,000.00	209,280.00
Deposit	05/30/2019	2770		-MULTIPLE-	Deposit		Signature Ban...		9,150.00	218,430.00
Deposit	06/06/2019	120		-MULTIPLE-	Deposit		Signature Ban...		6,075.00	224,505.00
Deposit	06/13/2019	6802		-MULTIPLE-	Deposit		Signature Ban...		1,350.00	225,855.00
Deposit	06/27/2019	25512...		Kenneth R Jeffries	Deposit		Signature Ban...		100.00	225,955.00
Deposit	07/18/2019	10544		Sephardic Communi...	Deposit		Signature Ban...		1,000.00	226,955.00
Deposit	08/14/2019	20867...		-MULTIPLE-	Deposit		Signature Ban...		425.00	227,380.00
Deposit	09/03/2019	3165		Gregory T. Cerchione	Deposit		Signature Ban...		2,650.00	230,030.00
Deposit	09/03/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		300.00	230,330.00
Deposit	09/04/2019			Rebecca Ditchek	BOA CC Dep...		Signature Ban...		150.00	230,480.00
Deposit	09/05/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		2,150.00	232,630.00
Deposit	09/06/2019	2695		-MULTIPLE-	Deposit		Signature Ban...		1,825.00	234,455.00
Deposit	09/06/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		450.00	234,905.00
Deposit	09/09/2019			Tiffany Raspberry	BOA CC Dep...		Signature Ban...		150.00	235,055.00
Deposit	09/09/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		2,100.00	237,155.00
Deposit	09/09/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		3,100.00	240,255.00
Deposit	09/10/2019	1109		-MULTIPLE-	Signature Ban...		Signature Ban...		13,350.00	253,605.00
Deposit	09/10/2019			-MULTIPLE-	BOA CC Dep...		Signature Ban...		600.00	254,205.00
Deposit	09/11/2019	1085		-MULTIPLE-	Deposit		Signature Ban...		10,575.00	264,780.00
Deposit	09/24/2019	1020		-MULTIPLE-	Deposit		Signature Ban...		2,525.00	267,305.00
Deposit	09/27/2019	32012...		-MULTIPLE-	Deposit		Signature Ban...		1,275.00	268,580.00
Deposit	10/17/2019	10913...		Kenneth R Jeffries	Deposit		Signature Ban...		75.00	268,655.00
Deposit	10/22/2019	1376		-MULTIPLE-	-MULTIPLE-		Signature Ban...		8,000.00	276,655.00
Deposit	11/15/2019	25963...		-MULTIPLE-	Deposit		Signature Ban...		5,075.00	281,730.00
Deposit	12/13/2019	2269		-MULTIPLE-	Deposit		Signature Ban...		41,100.00	322,830.00
Total Housekeeping Receipts								0.00	322,830.00	322,830.00
<b>Reimbursed Expenses</b>										
Bill	02/01/2019			Jeffrey C. Feldman	Office Supplies		Accounts Paya...	304.15		-304.15
Bill	06/11/2019			Jeffrey C. Feldman	Office Supplies		Accounts Paya...	21.72		-325.87
Bill	07/29/2019			Jeffrey C. Feldman	Office Supplies		Accounts Paya...	340.03		-665.90
Total Reimbursed Expenses								665.90	0.00	-665.90
<b>Unknown - Income</b>										
Deposit	09/11/2019				BOFA Merch...		Signature Ban...		2,575.00	2,575.00
Deposit	09/12/2019				BOFA Merch...		Signature Ban...		850.00	3,425.00
Deposit	09/16/2019				BOFA Merch ...		Signature Ban...		500.00	3,925.00
Total Unknown - Income								0.00	3,925.00	3,925.00
Total Income								665.90	336,755.00	336,089.10

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

January through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Expense</b>										
<b>CC Fees</b>										
Check	01/03/2019			Bank of America	Fee		Signature Ban...	16.00		16.00
Check	01/03/2019			Authnet Gateway	Automated P...		Signature Ban...	35.00		51.00
Check	02/04/2019			Bank of America	Fee		Signature Ban...	24.67		75.67
Check	02/04/2019			Authnet Gateway	Automated P...		Signature Ban...	35.40		111.07
Check	02/04/2019			Bank of America	Fee		Signature Ban...	144.80		255.87
Check	03/04/2019			Bank of America	Fee		Signature Ban...	0.29		256.16
Check	03/04/2019			Bank of America	Fee		Signature Ban...	24.28		280.44
Check	03/04/2019			Authnet Gateway	Automated P...		Signature Ban...	35.20		315.64
Check	04/02/2019			Authnet Gateway	Automated P...		Signature Ban...	35.00		350.64
Check	04/03/2019			Bank of America	Fee		Signature Ban...	23.89		374.53
Check	05/02/2019			Authnet Gateway	Automated P...		Signature Ban...	37.50		412.03
Check	05/03/2019			Bank of America	Fee		Signature Ban...	30.56		442.59
Check	05/03/2019			Bank of America	Interchn		Signature Ban...	73.18		515.77
Check	05/03/2019			Bank of America	Discount		Signature Ban...	108.91		624.68
Check	06/03/2019			Bank of America	Fee		Signature Ban...	47.07		671.75
Check	06/03/2019			Bank of America	Discount		Signature Ban...	310.43		982.18
Check	06/03/2019			Bank of America	Interchanging		Signature Ban...	779.10		1,761.28
Check	06/04/2019			Authnet Gateway	Automated P...		Signature Ban...	41.50		1,802.78
Check	07/02/2019			Authnet Gateway	Automated P...		Signature Ban...	35.00		1,837.78
Check	07/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	34.14		1,871.92
Check	08/02/2019			Authnet Gateway	Automated P...		Signature Ban...	35.00		1,906.92
Check	08/05/2019			Bank of America	Merch Svcs F...		Signature Ban...	23.89		1,930.81
Check	09/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	0.05		1,930.86
Check	09/03/2019			Bank of America	Merch Svcs D...		Signature Ban...	8.63		1,939.49
Check	09/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	24.78		1,964.27
Check	09/04/2019			Authnet Gateway	Automated P...		Signature Ban...	35.30		1,999.57
Check	10/02/2019			Authnet Gateway	Automated P...		Signature Ban...	48.10		2,047.67
Check	10/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	45.37		2,093.04
Check	10/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	176.39		2,269.43
Check	10/03/2019			Bank of America	Merch Svcs F...		Signature Ban...	192.23		2,461.66
Check	11/04/2019			Bank of America	Merch Svcs F...		Signature Ban...	34.14		2,495.80
Check	11/04/2019			Authnet Gateway	Automated P...		Signature Ban...	40.00		2,535.80
Check	11/04/2019			Bank of America	Merch Svcs F...		Signature Ban...	40.00		2,575.80
Total CC Fees								2,575.80	0.00	2,575.80
<b>Contract Labor</b>										
Bill	01/03/2019			George Arzt Comm...			Accounts Paya...	1,000.00		1,000.00
Bill	02/01/2019	125718		George Arzt Comm...			Accounts Paya...	1,000.00		2,000.00
Bill	05/01/2019			George Arzt Comm...			Accounts Paya...	3,000.00		5,000.00
Bill	05/01/2019			George Arzt Comm...			Accounts Paya...	1,207.80		6,207.80
Bill	06/17/2019	125880		George Arzt Comm...			Accounts Paya...	1,000.00		7,207.80
Bill	07/01/2019	125916		George Arzt Comm...			Accounts Paya...	1,574.56		8,782.36
Bill	08/01/2019	125950		George Arzt Comm...			Accounts Paya...	1,142.20		9,924.56
Bill	09/11/2019			George Arzt Comm...			Accounts Paya...	1,000.00		10,924.56
Bill	10/01/2019	126021		George Arzt Comm...			Accounts Paya...	1,000.00		11,924.56
Bill	12/02/2019	126090		George Arzt Comm...			Accounts Paya...	1,210.77		13,135.33
Total Contract Labor								13,135.33	0.00	13,135.33
<b>Equipment Rental</b>										
Bill	01/09/2019			Avaya Financial Ser...			Accounts Paya...	225.72		225.72
Bill	01/18/2019	19603...		Canon Business Sol...	616233		Accounts Paya...	375.07		600.79
Bill	01/25/2019	42713		A & S Chair & Party ...			Accounts Paya...	2,197.56		2,798.35
Bill	01/28/2019			Avaya Financial Ser...			Accounts Paya...	107.86		2,906.21
Bill	02/27/2019	33148...		Avaya Financial Ser...			Accounts Paya...	107.86		3,014.07
Bill	03/06/2019			Pitney Bowes Finan...			Accounts Paya...	107.79		3,121.86
Bill	04/05/2019	19714...		Canon Business Sol...	616233		Accounts Paya...	330.16		3,452.02
Bill	04/05/2019	19714...		Canon Business Sol...	616233		Accounts Paya...	330.16		3,782.18
Bill	04/16/2019			Pitney Bowes			Accounts Paya...	107.79		3,889.97
Bill	04/18/2019			Canon Business Sol...	616233		Accounts Paya...	391.24		4,281.21
Bill	04/29/2019	33417...		Avaya Financial Ser...			Accounts Paya...	215.72		4,496.93
Bill	05/21/2019	20047...		Canon Business Sol...	616233		Accounts Paya...	360.70		4,857.63
Bill	05/28/2019	33088...		Pitney Bowes			Accounts Paya...	107.79		4,965.42
Bill	06/17/2019	20159...		Canon Business Sol...	616233		Accounts Paya...	330.16		5,295.58
Bill	06/28/2019			Avaya Financial Ser...			Accounts Paya...	220.72		5,516.30
Bill	07/01/2019			Pitney Bowes Finan...			Accounts Paya...	32.00		5,548.30
Bill	07/11/2019			Avaya Financial Ser...			Accounts Paya...	225.72		5,774.02
Bill	07/29/2019	33093...		Pitney Bowes Finan...			Accounts Paya...	107.79		5,881.81
Bill	08/13/2019			Canon Business Sol...	616233		Accounts Paya...	360.70		6,242.51
Bill	08/29/2019	33941...		Avaya Financial Ser...			Accounts Paya...	8.79		6,251.30
Bill	09/16/2019			Canon Business Sol...	616233		Accounts Paya...	751.94		7,003.24
Bill	10/01/2019	34075...		Avaya Financial Ser...			Accounts Paya...	94.07		7,097.31
Bill	10/24/2019	33099...		Pitney Bowes Finan...			Accounts Paya...	107.79		7,205.10
Bill	10/24/2019	20607...		Canon Business Sol...	616233		Accounts Paya...	330.16		7,535.26
Bill	10/30/2019	34233...		Avaya Financial Ser...			Accounts Paya...	107.86		7,643.12
Bill	12/02/2019	34426...		Avaya Financial Ser...			Accounts Paya...	107.86		7,750.98
Bill	12/20/2019	20835...		Canon Business Sol...	616233		Accounts Paya...	391.24		8,142.22
Bill	12/30/2019			Avaya Financial Ser...			Accounts Paya...	112.86		8,255.08
Total Equipment Rental								8,255.08	0.00	8,255.08

## Kings County Democratic County Committee

## Profit &amp; Loss Detail

January through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Housekeeping Expenses</b>										
Bill	01/03/2019			Signature Credit Card			Accounts Paya...	500.00		500.00
Bill	01/11/2019			St. Francis College	For Use of Ro...		Accounts Paya...	150.00		650.00
Bill	01/16/2019			Jeffrey C. Feldman {r}	Envelopes		Accounts Paya...	466.51		1,116.51
Bill	01/16/2019			Jeffrey C. Feldman {r}	Envelopes		Accounts Paya...	15.67		1,132.18
Bill	01/18/2019	03187...		Spectrum Business			Accounts Paya...	613.35		1,745.53
Deposit	02/05/2019	17948		19 West 55th St. Pr...	Deposit		Signature Ban...		5,000.00	-3,254.47
Bill	02/07/2019			Signature Credit Card			Accounts Paya...	1,378.86		-1,875.61
Bill	02/21/2019			Brooklyn Bar Associ...	Screening		Accounts Paya...	1,750.00		-125.61
Bill	02/28/2019			Signature Credit Card			Accounts Paya...	798.64		673.03
Check	03/04/2019			Time Warner Cable ...			Signature Ban...	613.35		1,286.38
Bill	03/26/2019			Jeffrey C. Feldman {r}	Pizzeria		Accounts Paya...	157.95		1,444.33
Bill	04/01/2019			Jeffrey C. Feldman {r}	Uber		Accounts Paya...	22.50		1,466.83
Bill	04/01/2019			Jeffrey C. Feldman {r}	Uber		Accounts Paya...	21.09		1,487.92
Bill	04/01/2019			Signature Credit Card			Accounts Paya...	227.46		1,715.38
Check	04/04/2019			Time Warner Cable			Signature Ban...	618.61		2,333.99
Bill	05/01/2019			Spectrum Business			Accounts Paya...	617.82		2,951.81
Bill	05/09/2019			El Caribe {V}			Accounts Paya...	49,538.00		52,489.81
Bill	05/10/2019			Crown Trophy			Accounts Paya...	816.56		53,306.37
Bill	05/20/2019			Jonathan Harkavy {r}			Accounts Paya...	1,166.40		54,472.77
Bill	05/21/2019			Trade Media Partne...			Accounts Paya...	3,018.81		57,491.58
Bill	05/28/2019			Signature Credit Card			Accounts Paya...	194.07		57,685.65
Bill	05/31/2019			Signature Credit Card			Accounts Paya...	422.02		58,107.67
Bill	05/31/2019			Spectrum Business			Accounts Paya...	616.33		58,724.00
Bill	06/04/2019			St. Francis College	Rental For Ju...		Accounts Paya...	1,000.00		59,724.00
Bill	06/27/2019			Ready Refresh	0441779725		Accounts Paya...	46.53		59,770.53
Bill	06/28/2019			Spectrum Business			Accounts Paya...	616.33		60,386.86
Bill	07/12/2019			Jeffrey C. Feldman {r}	Uber		Accounts Paya...	33.03		60,419.89
Check	07/16/2019	3072		Signature Credit Card	4798 5100 48...		Signature Ban...	297.15		60,717.04
Bill	07/29/2019	03187...		Spectrum Business			Accounts Paya...	638.08		61,355.12
Bill	07/30/2019			Signature Credit Card			Accounts Paya...	567.19		61,922.31
Bill	08/01/2019			Live Nation Worldw...			Accounts Paya...	1,000.00		62,922.31
Bill	08/21/2019			Spectrum Business			Accounts Paya...	638.08		63,560.39
Bill	08/29/2019			Signature Bank			Accounts Paya...	478.36		64,038.75
Bill	09/03/2019			Live Nation Worldw...			Accounts Paya...	1,000.00		65,038.75
Bill	09/04/2019	09H04...		Ready Refresh	0441779725		Accounts Paya...	43.68		65,082.43
Bill	09/09/2019			Jeffrey C. Feldman {r}			Accounts Paya...	2,994.34		68,076.77
Bill	09/09/2019			Jonathan Harkavy {r}			Accounts Paya...	750.00		68,826.77
Bill	09/26/2019			Spectrum Business			Accounts Paya...	638.08		69,464.85
Bill	10/02/2019			Signature Credit Card			Accounts Paya...	1,057.62		70,522.47
Bill	10/21/2019			Jeffrey C. Feldman {r}			Accounts Paya...	492.63		71,015.10
Bill	10/28/2019			Spectrum Business			Accounts Paya...	638.70		71,653.80
Bill	10/29/2019			Signature Credit Card			Accounts Paya...	372.46		72,026.26
Bill	12/02/2019			Jeffrey C. Feldman {r}			Accounts Paya...	51.34		72,077.60
Bill	12/06/2019			Spectrum Business			Accounts Paya...	638.70		72,716.30
Bill	12/26/2019			Jonathan Harkavy {r}			Accounts Paya...	610.70		73,327.00
Bill	12/30/2019			Spectrum Business			Accounts Paya...	638.70		73,965.70
Total Housekeeping Expenses								78,965.70	5,000.00	73,965.70
<b>Insurance</b>										
<b>Liability Insurance</b>										
Bill	01/24/2019			United States Liabili...			Accounts Paya...	655.00		655.00
Bill	04/16/2019			United States Liabili...			Accounts Paya...	655.00		1,310.00
Bill	05/24/2019			United States Liabili...			Accounts Paya...	655.00		1,965.00
Bill	08/09/2019			United States Liabili...			Accounts Paya...	950.00		2,915.00
Bill	08/29/2019	14127		AC Risk Manageme...			Accounts Paya...	2,700.76		5,615.76
Total Liability Insurance								5,615.76	0.00	5,615.76
Total Insurance								5,615.76	0.00	5,615.76
<b>Mailing</b>										
Bill	01/16/2019	22432		East River Mail Inc.			Accounts Paya...	2,098.06		2,098.06
Bill	01/31/2019	22442		East River Mail Inc.			Accounts Paya...	190.53		2,288.59
Total Mailing								2,288.59	0.00	2,288.59
<b>Office Supplies</b>										
Bill	10/24/2019	609131		Court Street Office ...			Accounts Paya...	48.98		48.98
Total Office Supplies								48.98	0.00	48.98
<b>Payroll Expenses</b>										
Paycheck	01/14/2019	2977		Jeffrey C Feldman			Signature Ban...	3,849.03		3,849.03
Paycheck	01/14/2019	2978		Jonathan Harkavy			Signature Ban...	1,539.61		5,388.64
Paycheck	01/28/2019	2979		Jeffrey C Feldman			Signature Ban...	3,849.04		9,237.68
Paycheck	01/28/2019	2980		Jonathan Harkavy			Signature Ban...	1,539.62		10,777.30
Paycheck	02/11/2019	2995		Jonathan Harkavy			Signature Ban...	1,539.61		12,316.91
Paycheck	02/11/2019	2994		Jeffrey C Feldman			Signature Ban...	3,848.93		16,165.84
Paycheck	02/25/2019	2996		Jeffrey C Feldman			Signature Ban...	3,846.15		20,011.99
Paycheck	02/25/2019	2997		Jonathan Harkavy			Signature Ban...	1,539.62		21,551.61
Paycheck	03/11/2019	3012		Jeffrey C Feldman			Signature Ban...	3,846.15		25,397.76
Paycheck	03/11/2019	3013		Jonathan Harkavy			Signature Ban...	1,539.61		26,937.37
Paycheck	03/25/2019	3014		Jeffrey C Feldman			Signature Ban...	3,846.15		30,783.52
Paycheck	03/25/2019	3015		Jonathan Harkavy			Signature Ban...	1,539.61		32,323.13
Paycheck	04/08/2019	3023		Jeffrey C Feldman			Signature Ban...	3,846.15		36,169.28
Paycheck	04/08/2019	3024		Jonathan Harkavy			Signature Ban...	1,539.62		37,708.90
Paycheck	04/22/2019	3025		Jeffrey C Feldman			Signature Ban...	3,846.15		41,555.05
Paycheck	04/22/2019	3026		Jonathan Harkavy			Signature Ban...	1,538.93		43,093.98
Paycheck	05/06/2019	3034		Jeffrey C Feldman			Signature Ban...	3,846.15		46,940.13
Paycheck	05/06/2019	3035		Jonathan Harkavy			Signature Ban...	1,538.46		48,478.59

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2019

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	05/20/2019	3037		Jeffrey C Feldman			Signature Ban...	3,846.15		52,324.74
Paycheck	05/20/2019	3038		Jonathan Harkavy			Signature Ban...	1,538.46		53,863.20
Paycheck	06/03/2019	3049		Jeffrey C Feldman			Signature Ban...	3,846.15		57,709.35
Paycheck	06/03/2019	3050		Jonathan Harkavy			Signature Ban...	1,538.46		59,247.81
Paycheck	06/17/2019	3051		Jeffrey C Feldman			Signature Ban...	3,846.15		63,093.96
Paycheck	06/17/2019	3052		Jonathan Harkavy			Signature Ban...	1,538.46		64,632.42
Paycheck	07/01/2019	3062		Jeffrey C Feldman			Signature Ban...	3,846.15		68,478.57
Paycheck	07/01/2019	3063		Jonathan Harkavy			Signature Ban...	1,538.46		70,017.03
Paycheck	07/15/2019	3064		Jeffrey C Feldman			Signature Ban...	3,846.15		73,863.18
Paycheck	07/15/2019	3065		Jonathan Harkavy			Signature Ban...	1,538.46		75,401.64
Paycheck	07/29/2019	3066		Jeffrey C Feldman			Signature Ban...	3,846.15		79,247.79
Paycheck	07/29/2019	3067		Jonathan Harkavy			Signature Ban...	1,538.46		80,786.25
Paycheck	08/12/2019	3080		Jeffrey C Feldman			Signature Ban...	3,846.15		84,632.40
Paycheck	08/12/2019	3081		Jonathan Harkavy			Signature Ban...	1,538.46		86,170.86
Paycheck	08/26/2019	3082		Jeffrey C Feldman			Signature Ban...	3,846.15		90,017.01
Paycheck	08/26/2019	3083		Jonathan Harkavy			Signature Ban...	1,538.46		91,555.47
Paycheck	09/09/2019	3088		Jeffrey C Feldman			Signature Ban...	3,846.15		95,401.62
Paycheck	09/09/2019	3089		Jonathan Harkavy			Signature Ban...	1,538.46		96,940.08
Paycheck	09/23/2019	3090		Jeffrey C Feldman			Signature Ban...	3,846.15		100,786.23
Paycheck	09/23/2019	3091		Jonathan Harkavy			Signature Ban...	1,538.46		102,324.69
Paycheck	10/07/2019	3124		Jeffrey C Feldman			Signature Ban...	3,846.15		106,170.84
Paycheck	10/07/2019	3125		Jonathan Harkavy			Signature Ban...	1,538.46		107,709.30
Paycheck	10/21/2019	3126		Jeffrey C Feldman			Signature Ban...	3,846.15		111,555.45
Paycheck	10/21/2019	3127		Jonathan Harkavy			Signature Ban...	1,538.46		113,093.91
Paycheck	11/27/2019	3129		Jeffrey C Feldman			Signature Ban...	3,846.15		116,940.06
Paycheck	11/27/2019	3130		Jonathan Harkavy			Signature Ban...	1,538.46		118,478.52
Paycheck	11/27/2019	3131		Jeffrey C Feldman			Signature Ban...	3,846.15		122,324.67
Paycheck	11/27/2019	3132		Jonathan Harkavy			Signature Ban...	1,538.46		123,863.13
Paycheck	12/16/2019	3142		Jeffrey C Feldman			Signature Ban...	3,846.15		127,709.28
Paycheck	12/16/2019	3143		Jonathan Harkavy			Signature Ban...	1,538.46		129,247.74
Paycheck	12/16/2019	3148		Jeffrey C Feldman			Signature Ban...	3,846.15		133,093.89
Paycheck	12/16/2019	3149		Jonathan Harkavy			Signature Ban...	1,538.46		134,632.35
Paycheck	12/30/2019	3150		Jeffrey C Feldman			Signature Ban...	3,846.15		138,478.50
Paycheck	12/30/2019	3151		Jonathan Harkavy			Signature Ban...	1,538.46		140,016.96
Total Payroll Expenses								140,016.96	0.00	140,016.96
<b>Postage and Delivery</b>										
Bill	01/16/2019			USPS			Accounts Paya...	500.00		500.00
Bill	09/04/2019			USPS			Accounts Paya...	250.00		750.00
Bill	12/02/2019			United States Posta...			Accounts Paya...	710.00		1,460.00
Total Postage and Delivery								1,460.00	0.00	1,460.00
<b>Printing and Reproduction</b>										
Bill	01/09/2019	16514		Progress Printing C...			Accounts Paya...	713.11		713.11
Bill	03/26/2019			Progress Printing C...			Accounts Paya...	108.87		821.98
Total Printing and Reproduction								821.98	0.00	821.98
<b>Professional Fees</b>										
<b>Accounting</b>										
Bill	01/21/2019			Del Prete & Cheng, ...	Dec & Jan & ...		Accounts Paya...	2,000.00		2,000.00
Bill	03/06/2019			Del Prete & Cheng, ...	Feb		Accounts Paya...	625.00		2,625.00
Bill	05/06/2019			Del Prete & Cheng, ...	Feb		Accounts Paya...	1,250.00		3,875.00
Bill	06/25/2019			Del Prete & Cheng, ...	June July		Accounts Paya...	1,250.00		5,125.00
Bill	07/29/2019			Del Prete & Cheng, ...	June July		Accounts Paya...	1,625.00		6,750.00
Bill	09/23/2019			Del Prete & Cheng, ...	June July		Accounts Paya...	1,250.00		8,000.00
Bill	10/02/2019			Del Prete & Cheng, ...	Spt & Corp R...		Accounts Paya...	1,275.00		9,275.00
Bill	11/27/2019			Del Prete & Cheng, ...	Spt & Corp R...		Accounts Paya...	625.00		9,900.00
Bill	12/20/2019			Del Prete & Cheng, ...	Spt & Corp R...		Accounts Paya...	625.00		10,525.00
Total Accounting								10,525.00	0.00	10,525.00
<b>Legal Fees</b>										
Bill	04/23/2019			Morvillo Abramowitz...	Partial Payme...		Accounts Paya...	490.00		490.00
Total Legal Fees								490.00	0.00	490.00
Total Professional Fees								11,015.00	0.00	11,015.00
<b>Rent</b>										
Bill	01/03/2019			16 Court St. Brookly...			Accounts Paya...	4,032.22		4,032.22
Bill	02/13/2019			16 Court St. Brookly...			Accounts Paya...	4,032.22		8,064.44
Bill	02/25/2019			16 Court St. Brookly...			Accounts Paya...	4,032.22		12,096.66
Bill	03/26/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.22		16,128.88
Bill	05/20/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,459.43		20,588.31
Bill	05/21/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.00		24,620.31
Bill	06/21/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.44		28,652.75
Bill	07/18/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.44		32,685.19
Bill	09/04/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.00		36,717.19
Bill	10/02/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,032.00		40,749.19
Bill	10/24/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,256.62		45,005.81
Bill	11/14/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,256.62		49,262.43
Bill	12/30/2019			16 Court St. Brookly...	April 1		Accounts Paya...	4,256.62		53,519.05
Total Rent								53,519.05	0.00	53,519.05
<b>Security</b>										
Bill	01/29/2019	BEC0...		Outfit Security & Pr...			Accounts Paya...	945.00		945.00
Total Security								945.00	0.00	945.00

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Taxes</b>										
<b>Payroll</b>										
Paycheck	01/14/2019	2977		Jeffrey C Feldman			Signature Ban...	425.96		425.96
Paycheck	01/14/2019	2978		Jonathan Harkavy			Signature Ban...	170.38		596.34
Paycheck	01/28/2019	2979		Jeffrey C Feldman			Signature Ban...	421.80		1,018.14
Paycheck	01/28/2019	2980		Jonathan Harkavy			Signature Ban...	170.39		1,188.53
Paycheck	02/11/2019	2995		Jonathan Harkavy			Signature Ban...	170.37		1,358.90
Paycheck	02/11/2019	2994		Jeffrey C Feldman			Signature Ban...	398.97		1,757.87
Paycheck	02/25/2019	2996		Jeffrey C Feldman			Signature Ban...	294.24		2,052.11
Paycheck	02/25/2019	2997		Jonathan Harkavy			Signature Ban...	170.39		2,222.50
Paycheck	03/11/2019	3012		Jeffrey C Feldman			Signature Ban...	294.23		2,516.73
Paycheck	03/11/2019	3013		Jonathan Harkavy			Signature Ban...	166.23		2,682.96
Paycheck	03/25/2019	3014		Jeffrey C Feldman			Signature Ban...	294.23		2,977.19
Paycheck	03/25/2019	3015		Jonathan Harkavy			Signature Ban...	161.16		3,138.35
Paycheck	04/08/2019	3023		Jeffrey C Feldman			Signature Ban...	294.22		3,432.57
Paycheck	04/08/2019	3024		Jonathan Harkavy			Signature Ban...	161.14		3,593.71
Paycheck	04/22/2019	3025		Jeffrey C Feldman			Signature Ban...	294.23		3,887.94
Paycheck	04/22/2019	3026		Jonathan Harkavy			Signature Ban...	135.52		4,023.46
Paycheck	05/06/2019	3034		Jeffrey C Feldman			Signature Ban...	294.24		4,317.70
Paycheck	05/06/2019	3035		Jonathan Harkavy			Signature Ban...	117.70		4,435.40
Paycheck	05/20/2019	3037		Jeffrey C Feldman			Signature Ban...	294.23		4,729.63
Paycheck	05/20/2019	3038		Jonathan Harkavy			Signature Ban...	117.70		4,847.33
Paycheck	06/03/2019	3049		Jeffrey C Feldman			Signature Ban...	294.23		5,141.56
Paycheck	06/03/2019	3050		Jonathan Harkavy			Signature Ban...	117.68		5,259.24
Paycheck	06/17/2019	3051		Jeffrey C Feldman			Signature Ban...	294.24		5,553.48
Paycheck	06/17/2019	3052		Jonathan Harkavy			Signature Ban...	117.69		5,671.17
Paycheck	07/01/2019	3062		Jeffrey C Feldman			Signature Ban...	294.23		5,965.40
Paycheck	07/01/2019	3063		Jonathan Harkavy			Signature Ban...	117.70		6,083.10
Paycheck	07/15/2019	3064		Jeffrey C Feldman			Signature Ban...	294.23		6,377.33
Paycheck	07/15/2019	3065		Jonathan Harkavy			Signature Ban...	117.69		6,495.02
Paycheck	07/29/2019	3066		Jeffrey C Feldman			Signature Ban...	294.23		6,789.25
Paycheck	07/29/2019	3067		Jonathan Harkavy			Signature Ban...	117.70		6,906.95
Paycheck	08/12/2019	3080		Jeffrey C Feldman			Signature Ban...	294.23		7,201.18
Paycheck	08/12/2019	3081		Jonathan Harkavy			Signature Ban...	117.68		7,318.86
Paycheck	08/26/2019	3082		Jeffrey C Feldman			Signature Ban...	294.23		7,613.09
Paycheck	08/26/2019	3083		Jonathan Harkavy			Signature Ban...	117.70		7,730.79
Paycheck	09/09/2019	3088		Jeffrey C Feldman			Signature Ban...	294.23		8,025.02
Paycheck	09/09/2019	3089		Jonathan Harkavy			Signature Ban...	117.69		8,142.71
Paycheck	09/23/2019	3090		Jeffrey C Feldman			Signature Ban...	294.22		8,436.93
Paycheck	09/23/2019	3091		Jonathan Harkavy			Signature Ban...	117.70		8,554.63
Paycheck	10/07/2019	3124		Jeffrey C Feldman			Signature Ban...	294.24		8,848.87
Paycheck	10/07/2019	3125		Jonathan Harkavy			Signature Ban...	117.68		8,966.55
Paycheck	10/21/2019	3126		Jeffrey C Feldman			Signature Ban...	294.23		9,260.78
Paycheck	10/21/2019	3127		Jonathan Harkavy			Signature Ban...	117.69		9,378.47
Paycheck	11/27/2019	3129		Jeffrey C Feldman			Signature Ban...	294.23		9,672.70
Paycheck	11/27/2019	3130		Jonathan Harkavy			Signature Ban...	117.70		9,790.40
Paycheck	11/27/2019	3131		Jeffrey C Feldman			Signature Ban...	294.23		10,084.63
Paycheck	11/27/2019	3132		Jonathan Harkavy			Signature Ban...	117.69		10,202.32
Paycheck	12/16/2019	3142		Jeffrey C Feldman			Signature Ban...	294.23		10,496.55
Paycheck	12/16/2019	3143		Jonathan Harkavy			Signature Ban...	117.69		10,614.24
Paycheck	12/16/2019	3148		Jeffrey C Feldman			Signature Ban...	294.23		10,908.47
Paycheck	12/16/2019	3149		Jonathan Harkavy			Signature Ban...	117.69		11,026.16
Paycheck	12/30/2019	3150		Jeffrey C Feldman			Signature Ban...	294.23		11,320.39
Paycheck	12/30/2019	3151		Jonathan Harkavy			Signature Ban...	117.70		11,438.09
Total Payroll								11,438.09	0.00	11,438.09
Total Taxes								11,438.09	0.00	11,438.09
<b>Website Design</b>										
Bill	01/07/2019			Spitzer-Rubenstein ...			Accounts Paya...	605.69		605.69
Bill	04/02/2019	0099		Spitzer-Rubenstein ...			Accounts Paya...	300.00		905.69
Bill	07/02/2019	103		Spitzer-Rubenstein ...			Accounts Paya...	300.00		1,205.69
Bill	11/11/2019			Spitzer-Rubenstein ...			Accounts Paya...	300.00		1,505.69
Total Website Design								1,505.69	0.00	1,505.69
Total Expense								331,607.01	5,000.00	326,607.01
Net Ordinary Income								332,272.91	341,755.00	9,482.09
<b>Net Income</b>								<b>332,272.91</b>	<b>341,755.00</b>	<b>9,482.09</b>