

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2015

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Housekeeping Receipts</b>										
Deposit	01/16/2015	84034		Verizon	Deposit		Signature Ban...		2,500.00	2,500.00
Deposit	03/27/2015	CC		Pamela S. Brier	Deposit		Signature Ban...	450.00		2,950.00
Deposit	04/08/2015	CC		-MULTIPLE-	Deposit		Signature Ban...	2,850.00		5,800.00
Deposit	04/28/2015	2473		Abrams Fensterman	Refund Inner ...		Signature Ban...	3,000.00		8,800.00
Deposit	04/28/2015	006061		-MULTIPLE-	Deposit		Signature Ban...	87,500.00		96,300.00
Deposit	04/30/2015	CC		-MULTIPLE-	Deposit		Signature Ban...	21,700.00		118,000.00
Deposit	05/01/2015	112880		-MULTIPLE-	Deposit		Signature Ban...	43,950.00		161,950.00
Deposit	05/01/2015	CC		-MULTIPLE-	Deposit		Signature Ban...	6,950.00		168,900.00
Deposit	05/04/2015	CC		-MULTIPLE-	Deposit		Signature Ban...	2,500.00		171,400.00
Deposit	05/04/2015	CC		National Allotment I...	Deposit		Signature Ban...	450.00		171,850.00
Deposit	05/06/2015	CC		Brittany Mazzato	Deposit		Signature Ban...	250.00		172,100.00
Deposit	05/07/2015	CC		Mark Schreckeng	Deposit		Signature Ban...	25.00		172,125.00
Deposit	05/13/2015	CC		Ashley Cotton	Deposit		Signature Ban...	450.00		172,575.00
Deposit	05/15/2015	CC		Ira Goldstein	Deposit		Signature Ban...	2,500.00		175,075.00
Deposit	05/22/2015	Mone...		-MULTIPLE-	Deposit		Signature Ban...	83,900.00		258,975.00
Deposit	05/22/2015	CC		Nathan Sklar	Deposit		Signature Ban...	450.00		259,425.00
Check	05/28/2015			Returned Deposit	William T Ro...		Signature Ban...	2,000.00		257,425.00
Deposit	06/26/2015	Mone...		-MULTIPLE-	Deposit		Signature Ban...		15,475.00	272,900.00
Deposit	08/07/2015	98028...		-MULTIPLE-	-MULTIPLE-		Signature Ban...	9,000.00		281,900.00
Deposit	09/30/2015	CC		-MULTIPLE-	Deposit		Signature Ban...	5,575.00		287,475.00
Deposit	10/06/2015	MO 1...		-MULTIPLE-	Deposit		Signature Ban...	40,550.00		328,025.00
Deposit	12/01/2015	MO 0...		-MULTIPLE-	Deposit		Signature Ban...	1,950.00		329,975.00
Total Housekeeping Receipts								2,000.00	331,975.00	329,975.00
<b>Returned Contributions</b>										
Bill	06/10/2015			Kings Bay YM-YWH...	Return Of Co...		Accounts Paya...	1,200.00		-1,200.00
Total Returned Contributions								1,200.00	0.00	-1,200.00
Total Income								3,200.00	331,975.00	328,775.00
<b>Expense</b>										
<b>Bank Service Charges</b>										
Check	05/28/2015			Returned Deposit	William T Ro...		Signature Ban...	10.00		10.00
Bill	08/20/2015			Signature Credit Card			Accounts Paya...	15.00		25.00
Total Bank Service Charges								25.00	0.00	25.00
<b>CC Fees</b>										
Check	02/03/2015	EFT		Bank of America			Signature Ban...	166.20		166.20
Check	02/03/2015			Authnet Gateway			Signature Ban...	94.39		260.59
Check	03/03/2015			Bank of America			Signature Ban...	16.00		276.59
Check	03/03/2015			Authnet Gateway			Signature Ban...	25.00		301.59
Check	04/02/2015			Authnet Gateway			Signature Ban...	25.70		327.29
Check	04/03/2015			Bank of America			Signature Ban...	0.11		327.40
Check	04/03/2015			Bank of America			Signature Ban...	9.68		337.08
Check	04/03/2015			Bank of America			Signature Ban...	17.29		354.37
Check	05/04/2015			Authnet Gateway			Signature Ban...	29.70		384.07
Check	05/04/2015			Bank of America			Signature Ban...	30.01		414.08
Check	05/04/2015			Bank of America			Signature Ban...	232.05		646.13
Check	05/04/2015			Bank of America			Signature Ban...	634.71		1,280.84
Check	06/02/2015			Authnet Gateway			Signature Ban...	27.00		1,307.84
Check	06/03/2015			Bank of America			Signature Ban...	29.80		1,337.64
Check	06/03/2015			Bank of America			Signature Ban...	47.40		1,385.04
Check	06/03/2015			Bank of America			Signature Ban...	139.78		1,524.82
Check	07/12/2015			Authnet Gateway			Signature Ban...	25.00		1,549.82
Check	07/12/2015			Bank of America			Signature Ban...	16.00		1,565.82
Check	08/03/2015			Bank of America			Signature Ban...	16.00		1,581.82
Check	08/04/2015			Authnet Gateway			Signature Ban...	25.00		1,606.82
Check	09/02/2015			Authnet Gateway			Signature Ban...	25.00		1,631.82
Check	09/03/2015			Bank of America			Signature Ban...	16.00		1,647.82
Check	10/02/2015			Authnet Gateway			Signature Ban...	30.80		1,678.62
Check	10/05/2015			Bank of America			Signature Ban...	31.27		1,709.89
Check	10/05/2015			Bank of America			Signature Ban...	37.50		1,747.39
Check	10/05/2015			Bank of America			Signature Ban...	114.76		1,862.15
Check	11/04/2015			Bank of America			Signature Ban...	17.20		1,879.35
Check	11/04/2015			Bank of America			Signature Ban...	25.00		1,904.35
Check	12/02/2015			Authnet Gateway			Signature Ban...	25.00		1,929.35
Check	12/03/2015			Bank of America			Signature Ban...	110.75		2,040.10
Total CC Fees								2,040.10	0.00	2,040.10
<b>Contract Labor</b>										
Bill	02/10/2015			George Arzt Comm...			Accounts Paya...	5,000.00		5,000.00
Bill	03/05/2015			George Arzt Comm...			Accounts Paya...	5,000.00		10,000.00
Bill	04/06/2015	123722		George Arzt Comm...			Accounts Paya...	5,000.00		15,000.00
Bill	05/04/2015	123763		George Arzt Comm...			Accounts Paya...	5,392.42		20,392.42
Bill	06/08/2015	123804		George Arzt Comm...			Accounts Paya...	5,000.00		25,392.42
Bill	07/06/2015			George Arzt Comm...			Accounts Paya...	5,000.00		30,392.42
Bill	08/11/2015	123891		George Arzt Comm...			Accounts Paya...	5,000.00		35,392.42
Bill	09/01/2015	123936		George Arzt Comm...			Accounts Paya...	5,196.21		40,588.63
Bill	10/01/2015	123984		George Arzt Comm...			Accounts Paya...	5,000.00		45,588.63
Bill	11/02/2015	124030		George Arzt Comm...			Accounts Paya...	5,184.05		50,772.68
Bill	12/15/2015	124075		George Arzt Comm...			Accounts Paya...	5,264.43		56,037.11
Total Contract Labor								56,037.11	0.00	56,037.11

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January through December 2015

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Equipment Rental</b>										
Bill	01/20/2015			Avaya Financial Ser...			Accounts Paya...	51.44		51.44
Bill	01/20/2015			Canon Business Sol...			Accounts Paya...	342.75		394.19
Bill	03/22/2015	14695...		Canon Business Sol...			Accounts Paya...	342.75		736.94
Bill	04/14/2015			Avaya Financial Ser...			Accounts Paya...	154.32		891.26
Bill	04/20/2015			Canon Business Sol...			Accounts Paya...	342.75		1,234.01
Bill	05/21/2015			Avaya Financial Ser...			Accounts Paya...	61.44		1,295.45
Bill	06/01/2015			Purchase Power			Accounts Paya...	108.99		1,404.44
Bill	06/04/2015	17337		A & S Chair & Party ...			Accounts Paya...	389.38		1,793.82
Bill	06/08/2015			Canon Business Sol...			Accounts Paya...	342.75		2,136.57
Bill	06/17/2015	616233		Canon Business Sol...			Accounts Paya...	342.75		2,479.32
Bill	06/19/2015			Avaya Financial Ser...			Accounts Paya...	51.44		2,530.76
Bill	07/20/2015			Canon Business Sol...			Accounts Paya...	342.75		2,873.51
Bill	07/21/2015	27206...		Avaya Financial Ser...			Accounts Paya...	51.44		2,924.95
Bill	08/24/2015	15167...		Canon Business Sol...			Accounts Paya...	342.75		3,267.70
Bill	08/24/2015	27345...		Avaya Financial Ser...			Accounts Paya...	51.44		3,319.14
Bill	09/21/2015			Canon Business Sol...			Accounts Paya...	342.75		3,661.89
Bill	09/21/2015			Avaya Financial Ser...			Accounts Paya...	51.44		3,713.33
Bill	10/19/2015			Avaya Financial Ser...			Accounts Paya...	51.44		3,764.77
Bill	10/22/2015			Canon Business Sol...			Accounts Paya...	342.75		4,107.52
Bill	10/28/2015			Canon Business Sol...			Accounts Paya...	342.75		4,450.27
Bill	11/02/2015	27678...		Avaya Financial Ser...			Accounts Paya...	107.86		4,558.13
Bill	11/12/2015			Purchase Power			Accounts Paya...	108.99		4,667.12
Bill	12/02/2015			Avaya Financial Ser...			Accounts Paya...	56.42		4,723.54
Bill	12/17/2015	15555...		Canon Business Sol...			Accounts Paya...	276.32		4,999.86
Total Equipment Rental								4,999.86	0.00	4,999.86
<b>Housekeeping Expenses</b>										
Bill	01/07/2015			Diana M. Carone			Accounts Paya...	25,000.00		25,000.00
Bill	01/19/2015			NYSIF			Accounts Paya...	707.57		25,707.57
Bill	01/28/2015			Temple Slolom			Accounts Paya...	1,300.00		27,007.57
Bill	01/29/2015			Jeffrey C. Feldman {r}	Misc. Reimb		Accounts Paya...	283.20		27,290.77
Bill	02/02/2015			Signature Credit Card			Accounts Paya...	1,195.33		28,486.10
Bill	02/17/2015			Kings Theatre Mast...			Accounts Paya...	2,000.00		30,486.10
Bill	02/17/2015			Sharmel Caterers	Down Payment		Accounts Paya...	1,000.00		31,486.10
Bill	02/19/2015			Nation Builder			Accounts Paya...	19.00		31,505.10
Bill	02/20/2015			Brooklyn Cyclones			Accounts Paya...	1,250.00		32,755.10
Bill	02/27/2015			Jeffrey C. Feldman {r}	Misc. Reimb		Accounts Paya...	692.82		33,447.92
Bill	03/03/2015			Signature Credit Card			Accounts Paya...	972.68		34,420.60
Deposit	03/06/2015			Canon Business Sol...	Deposit		Signature Ban...		25.38	34,395.22
Bill	03/10/2015	14597		Trade Media Partne...			Accounts Paya...	3,467.97		37,863.19
Bill	03/14/2015			Inner Circle			Accounts Paya...	9,000.00		46,863.19
Bill	03/23/2015			United Progressive ...			Accounts Paya...	550.00		47,413.19
Bill	03/24/2015			The Inner Circle			Accounts Paya...	2,250.00		49,663.19
Bill	03/26/2015	22149...		NYSIF			Accounts Paya...	76.58		49,739.77
Bill	03/29/2015			Independent Neighb...			Accounts Paya...	600.00		50,339.77
Bill	03/31/2015			Jeffrey C. Feldman {r}	Misc. Reimb		Accounts Paya...	39.88		50,379.45
Bill	04/01/2015			CBID's			Accounts Paya...	440.00		50,819.45
Bill	04/06/2015			BuzzMaker US LLC			Accounts Paya...	300.00		51,119.45
Bill	04/17/2015			LAMBDA			Accounts Paya...	500.00		51,619.45
Bill	04/23/2015			Brooklyn Democrats...			Accounts Paya...	480.00		52,099.45
Bill	04/23/2015			NYSIF			Accounts Paya...	464.08		52,563.53
Bill	04/27/2015			Juniors			Accounts Paya...	1,000.00		53,563.53
Bill	04/27/2015			Brooklyn Pride Inc.			Accounts Paya...	3,200.00		56,763.53
Bill	04/28/2015			Signature Credit Card			Accounts Paya...	394.52		57,158.05
Bill	05/01/2015			Seneca Democratic ...			Accounts Paya...	700.00		57,858.05
Bill	05/01/2015			Sharmel Caterers	Down Payment		Accounts Paya...	32,063.16		89,921.21
Bill	05/01/2015			Diana M. Carone	Reimbursement		Accounts Paya...	95.69		90,016.90
Bill	05/01/2015			Crown Trophy			Accounts Paya...	450.00		90,466.90
Bill	05/01/2015			Spectrum Concessi...			Accounts Paya...	14,172.80		104,639.70
Bill	05/05/2015			Brooklyn Housing a...			Accounts Paya...	500.00		105,139.70
Bill	05/05/2015			Brooklyn Women's ...			Accounts Paya...	1,500.00		106,639.70
Bill	05/08/2015			Kings Theatre Mast...			Accounts Paya...	1,143.16		107,782.86
Bill	05/08/2015			Emerald Fortune , I...			Accounts Paya...	310.00		108,092.86
Bill	05/08/2015			Thomas C. Petrizzo			Accounts Paya...	33.35		108,126.21
Bill	05/08/2015			Puerto Rican Bar A...			Accounts Paya...	400.00		108,526.21
Bill	05/20/2015			Brooklyn Bar Associ...			Accounts Paya...	1,050.00		109,576.21
Bill	05/21/2015			New York Conferen...			Accounts Paya...	750.00		110,326.21
Bill	05/26/2015			Jeffrey C. Feldman {r}	Misc. Reimb		Accounts Paya...	43.93		110,370.14
Bill	06/01/2015			Signature Credit Card			Accounts Paya...	486.61		110,856.75
Bill	06/08/2015			Floral Fantasy			Accounts Paya...	544.37		111,401.12
Bill	06/29/2015			Signature Credit Card			Accounts Paya...	481.28		111,882.40
Bill	06/29/2015	2015-...		One Stop Promotions			Accounts Paya...	84.70		111,967.10
Bill	07/01/2015			Jeffrey C. Feldman {r}	Clementes		Accounts Paya...	401.95		112,369.05
Bill	07/06/2015			Jeffrey C. Feldman {r}	Pizza		Accounts Paya...	126.46		112,495.51
Bill	07/06/2015			BuzzMaker US LLC			Accounts Paya...	300.00		112,795.51
Bill	07/14/2015			Jeffrey C. Feldman {r}	Clementes for...		Accounts Paya...	435.50		113,231.01
Bill	07/21/2015			New York State une...			Accounts Paya...	3.71		113,234.72
Bill	07/29/2015			Signature Credit Card			Accounts Paya...	305.08		113,539.80
Bill	07/29/2015			Frank Seddio	Reimburseme...		Accounts Paya...	46.78		113,586.58
Bill	07/29/2015			Jeffrey C. Feldman {r}	Clementes for...		Accounts Paya...	543.79		114,130.37
Bill	08/10/2015			Jeffrey C. Feldman {r}	Post Office R...		Accounts Paya...	211.85		114,342.22
Bill	08/12/2015			Jeffrey C. Feldman {r}	Amazon Office		Accounts Paya...	123.70		114,465.92
Bill	08/19/2015	1176		St. Francis College			Accounts Paya...	620.00		115,085.92
Bill	08/20/2015			Signature Credit Card			Accounts Paya...	1,034.24		116,120.16
Bill	08/21/2015			Jonathan Harkavy {r}			Accounts Paya...	686.32		116,806.48
Bill	08/25/2015			West Indian Americ...			Accounts Paya...	10,000.00		126,806.48
Bill	09/21/2015			Jeffrey C. Feldman {r}	Amazon Office		Accounts Paya...	2,479.38		129,285.86
Bill	09/28/2015			Signature Credit Card			Accounts Paya...	1,632.37		130,918.23
Bill	09/28/2015			FIAO- Brooklyn Col...			Accounts Paya...	2,500.00		133,418.23

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January through December 2015

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	10/01/2015	98951		Crown Trophy	Approved 10/1		Accounts Paya...	175.00		133,593.23
Deposit	10/06/2015	016185		Brooklyn Baseball C...	Refund		Signature Ban...		1,250.00	132,343.23
Bill	10/16/2015			Jeffrey C. Feldman {r}	Amazon Office		Accounts Paya...	1,356.27		133,699.50
Bill	10/27/2015			Community News G...	6 Tickets		Accounts Paya...	510.00		134,209.50
Bill	11/02/2015			Jonathan Harkavy {r}	Moving Expe...		Accounts Paya...	206.37		134,415.87
Bill	11/02/2015			Signature Credit Card			Accounts Paya...	10,297.42		144,713.29
Bill	11/06/2015			BuzzMaker US LLC			Accounts Paya...	300.00		145,013.29
Bill	11/19/2015			Jeffrey C. Feldman {r}	Amazon Office		Accounts Paya...	144.27		145,157.56
Bill	12/01/2015	05K04...		Ready Refresh	0441779725		Accounts Paya...	23.88		145,181.44
Bill	12/01/2015			Brooklyn Bar Associ...			Accounts Paya...	2,500.00		147,681.44
Bill	12/02/2015			Signature Credit Card			Accounts Paya...	5,711.24		153,392.68
Bill	12/15/2015			Jonathan Harkavy {r}	Moving Expe...		Accounts Paya...	401.87		153,794.55
Bill	12/16/2015			BuzzMaker US LLC			Accounts Paya...	55.17		153,849.72
Bill	12/17/2015			Puerto Rican Bar A...			Accounts Paya...	1,000.00		154,849.72
Bill	12/21/2015			Denise Lambordo			Accounts Paya...	500.00		155,349.72
Bill	12/28/2015			Signature Credit Card			Accounts Paya...	1,331.47		156,681.19
Bill	12/30/2015			Jeffrey C. Feldman {r}			Accounts Paya...	87.23		156,768.42
Total Housekeeping Expenses								158,043.80	1,275.38	156,768.42
<b>Insurance</b>										
<b>Disability Insurance</b>										
Bill	12/07/2015			ShelterPoint Life Ins...			Accounts Paya...	75.60		75.60
Total Disability Insurance								75.60	0.00	75.60
<b>Liability Insurance</b>										
Bill	10/28/2015	64130		Seneca Insurance ...			Accounts Paya...	125.00		125.00
Total Liability Insurance								125.00	0.00	125.00
<b>Insurance - Other</b>										
Bill	01/23/2015	63013		Serres, Visone & Rice			Accounts Paya...	350.00		350.00
Bill	08/31/2015	63949		Serres, Visone & Rice			Accounts Paya...	850.00		1,200.00
Bill	08/31/2015	63948		Serres, Visone & Rice			Accounts Paya...	1,570.06		2,770.06
Bill	11/20/2015	64321		Serres, Visone & Rice			Accounts Paya...	473.00		3,243.06
Bill	12/14/2015			Serres, Visone & Rice			Accounts Paya...	125.00		3,368.06
Total Insurance - Other								3,368.06	0.00	3,368.06
Total Insurance								3,568.66	0.00	3,568.66
<b>Office Supplies</b>										
Bill	01/16/2015	580075		Court Street Office ...			Accounts Paya...	43.54		43.54
Bill	01/21/2015	580181		Court Street Office ...			Accounts Paya...	9.78		53.32
Bill	07/01/2015	583955		Court Street Office ...			Accounts Paya...	43.54		96.86
Bill	09/21/2015	58793		Court Street Office ...			Accounts Paya...	43.64		140.50
Total Office Supplies								140.50	0.00	140.50
<b>Payroll Expenses</b>										
Paycheck	01/01/2015	2141		Jeffrey C Feldman			Signature Ban...	8,339.58		8,339.58
Paycheck	01/05/2015	2139		Jonathan Harkavy			Signature Ban...	2,694.33		11,033.91
Paycheck	01/05/2015	2140		Phyllis McBride			Signature Ban...	1,154.72		12,188.63
Paycheck	01/09/2015	2142		Phyllis McBride			Signature Ban...	577.36		12,765.99
Paycheck	01/19/2015	2143		Jonathan Harkavy			Signature Ban...	2,694.33		15,460.32
Paycheck	02/02/2015	2166		Jonathan Harkavy			Signature Ban...	2,694.33		18,154.65
Paycheck	02/03/2015	2165		Jeffrey C Feldman			Signature Ban...	8,334.96		26,489.61
Paycheck	02/16/2015	2167		Jonathan Harkavy			Signature Ban...	2,694.13		29,183.74
Paycheck	03/02/2015	2178		Jeffrey C Feldman			Signature Ban...	8,333.33		37,517.07
Paycheck	03/02/2015	2179		Jonathan Harkavy			Signature Ban...	2,692.31		40,209.38
Paycheck	03/16/2015	2180		Jonathan Harkavy			Signature Ban...	2,692.31		42,901.69
Paycheck	03/30/2015	2181		Jonathan Harkavy			Signature Ban...	2,692.31		45,594.00
Paycheck	04/01/2015	2197		Jeffrey C Feldman			Signature Ban...	8,333.33		53,927.33
Paycheck	04/13/2015	2198		Jonathan Harkavy			Signature Ban...	2,692.31		56,619.64
Paycheck	04/27/2015	2199		Jonathan Harkavy			Signature Ban...	2,692.31		59,311.95
Paycheck	05/01/2015	2212		Jeffrey C Feldman			Signature Ban...	8,333.33		67,645.28
Paycheck	05/11/2015	2211		Jonathan Harkavy			Signature Ban...	2,692.31		70,337.59
Paycheck	05/25/2015	2213		Jonathan Harkavy			Signature Ban...	2,692.31		73,029.90
Paycheck	06/01/2015	2240		Jeffrey C Feldman			Signature Ban...	8,333.33		81,363.23
Paycheck	06/08/2015	2241		Jonathan Harkavy			Signature Ban...	1,538.46		82,901.69
Paycheck	06/22/2015	2242		Jonathan Harkavy			Signature Ban...	1,538.46		84,440.15
Paycheck	07/01/2015	2266		Jeffrey C Feldman			Signature Ban...	8,333.33		92,773.48
Paycheck	07/06/2015	2270		Jonathan Harkavy			Signature Ban...	1,538.46		94,311.94
Paycheck	07/20/2015	2271		Jonathan Harkavy			Signature Ban...	1,538.46		95,850.40
Paycheck	08/01/2015	2284		Jeffrey C Feldman			Signature Ban...	8,333.33		104,183.73
Paycheck	08/03/2015	2285		Jonathan Harkavy			Signature Ban...	1,538.46		105,722.19
Paycheck	08/17/2015	2286		Jonathan Harkavy			Signature Ban...	1,538.46		107,260.65
Paycheck	08/31/2015	2287		Jonathan Harkavy			Signature Ban...	1,538.46		108,799.11
Paycheck	09/01/2015	2303		Jeffrey C Feldman			Signature Ban...	8,333.33		117,132.44
Paycheck	09/14/2015	2304		Jonathan Harkavy			Signature Ban...	1,538.46		118,670.90
Paycheck	09/28/2015	2305		Jonathan Harkavy			Signature Ban...	1,538.46		120,209.36
Paycheck	10/01/2015	2315		Jeffrey C Feldman			Signature Ban...	8,333.33		128,542.69
Paycheck	10/12/2015	2316		Jonathan Harkavy			Signature Ban...	1,538.46		130,081.15
Paycheck	10/26/2015	2317		Jonathan Harkavy			Signature Ban...	1,538.46		131,619.61
Paycheck	11/01/2015	2335		Jeffrey C Feldman			Signature Ban...	8,333.33		139,952.94
Paycheck	11/09/2015	2336		Jonathan Harkavy			Signature Ban...	1,538.46		141,491.40
Paycheck	11/23/2015	2337		Jonathan Harkavy			Signature Ban...	1,538.46		143,029.86
Paycheck	12/01/2015	2354		Jeffrey C Feldman			Signature Ban...	8,333.33		151,363.19

## Kings County Democratic County Committee Profit & Loss Detail

January through December 2015

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/07/2015	2355		Jonathan Harkavy			Signature Ban...	1,538.46		152,901.65
Paycheck	12/21/2015	2356		Jonathan Harkavy			Signature Ban...	1,538.46		154,440.11
Total Payroll Expenses								154,440.11	0.00	154,440.11
<b>Printing and Reproduction</b>										
Bill	05/26/2015	15811		Progress Printing C...			Accounts Paya...	3,543.19		3,543.19
Bill	12/17/2015			Progress Printing C...			Accounts Paya...	3,441.88		6,985.07
Total Printing and Reproduction								6,985.07	0.00	6,985.07
<b>Professional Fees</b>										
<b>Accounting</b>										
Bill	02/02/2015			Del Prete & Cheng, ...	Jan, Semi An...		Accounts Paya...	1,125.00		1,125.00
Bill	04/21/2015			Del Prete & Cheng, ...	March, April		Accounts Paya...	1,250.00		2,375.00
Bill	05/19/2015			Del Prete & Cheng, ...	May		Accounts Paya...	625.00		3,000.00
Bill	06/08/2015			Del Prete & Cheng, ...	June		Accounts Paya...	625.00		3,625.00
Bill	06/29/2015			Del Prete & Cheng, ...	June		Accounts Paya...	625.00		4,250.00
Bill	07/21/2015			Del Prete & Cheng, ...	JulySemi Ann...		Accounts Paya...	500.00		4,750.00
Bill	08/10/2015			Del Prete & Cheng, ...	August		Accounts Paya...	625.00		5,375.00
Bill	10/22/2015			Del Prete & Cheng, ...	Sept,Oct		Accounts Paya...	1,250.00		6,625.00
Bill	11/17/2015			Del Prete & Cheng, ...	Nov, Form 11...		Accounts Paya...	1,250.00		7,875.00
Bill	12/14/2015			Del Prete & Cheng, ...	Dec		Accounts Paya...	625.00		8,500.00
Total Accounting								8,500.00	0.00	8,500.00
Total Professional Fees								8,500.00	0.00	8,500.00
<b>Rent</b>										
Bill	02/02/2015			SL Green Managem...	Sept		Accounts Paya...	2,348.91		2,348.91
Credit	02/27/2015			SL Green Managem...			Accounts Paya...		2,643.83	-294.92
Bill	02/27/2015			SL Green Managem...	March		Accounts Paya...	3,002.09		2,707.17
Bill	03/23/2015			SL Green Managem...	March		Accounts Paya...	2,380.42		5,087.59
Bill	04/01/2015			16 Court Street Ow...	License Agmt...		Accounts Paya...	5,000.00		10,087.59
Bill	04/27/2015			SL Green Managem...	March		Accounts Paya...	2,337.11		12,424.70
Bill	05/08/2015			Dumbo Loft 155 LLC			Accounts Paya...	250.00		12,674.70
Bill	05/26/2015			SL Green Managem...	June		Accounts Paya...	3,097.83		15,772.53
Bill	06/09/2015			16 Court Street Ow...	License Agmt...		Accounts Paya...	1,571.64		17,344.17
Bill	06/26/2015			SL Green Managem...	July		Accounts Paya...	2,791.45		20,135.62
Bill	07/24/2015			SL Green Managem...	July		Accounts Paya...	2,556.85		22,692.47
Bill	08/25/2015			SL Green Managem...	Sept		Accounts Paya...	2,679.63		25,372.10
Bill	09/17/2015			16 Court Street Ow...	Lease License		Accounts Paya...	500.00		25,872.10
Bill	09/21/2015			SL Green Managem...	Sept		Accounts Paya...	142.28		26,014.38
Bill	09/29/2015			SL Green Managem...	Sept		Accounts Paya...	142.28		26,156.66
Bill	11/19/2015			SL Green Managem...	December an...		Accounts Paya...	3,635.00		29,791.66
Bill	11/19/2015			SL Green Managem...	December an...		Accounts Paya...	6,416.08		36,207.74
Bill	12/24/2015			SL Green Managem...	December an...		Accounts Paya...	3,583.16		39,790.90
Total Rent								42,434.73	2,643.83	39,790.90
<b>Rental Fees</b>										
Bill	01/06/2015			Brooklyn Sports Club			Accounts Paya...	400.00		400.00
Bill	01/14/2015			Brooklyn Sports Club			Accounts Paya...	100.00		500.00
Bill	12/17/2015			Xaverian High School			Accounts Paya...	1,000.00		1,500.00
Total Rental Fees								1,500.00	0.00	1,500.00
<b>Repairs</b>										
<b>Building Repairs</b>										
Bill	11/10/2015	2301		JS Telecom			Accounts Paya...	923.80		923.80
Total Building Repairs								923.80	0.00	923.80
<b>Repairs - Other</b>										
Bill	10/22/2015	16934		Advanced Locksmit...			Accounts Paya...	424.61		424.61
Bill	11/10/2015			European Closet & ...			Accounts Paya...	3,290.00		3,714.61
Total Repairs - Other								3,714.61	0.00	3,714.61
Total Repairs								4,638.41	0.00	4,638.41
<b>Taxes</b>										
<b>Payroll</b>										
Paycheck	01/01/2015	2141		Jeffrey C Feldman			Signature Ban...	1,464.92		1,464.92
Paycheck	01/05/2015	2139		Jonathan Harkavy			Signature Ban...	475.86		1,940.78
Paycheck	01/05/2015	2140		Phyllis McBride			Signature Ban...	203.94		2,144.72
Liability Check	01/06/2015			United States Treas...	11-0675303		Signature Ban...	336.00		2,480.72
Paycheck	01/09/2015	2142		Phyllis McBride			Signature Ban...	101.98		2,582.70
Paycheck	01/19/2015	2143		Jonathan Harkavy			Signature Ban...	475.88		3,058.58
Paycheck	02/02/2015	2166		Jonathan Harkavy			Signature Ban...	469.40		3,527.98
Paycheck	02/03/2015	2165		Jeffrey C Feldman			Signature Ban...	841.71		4,369.69
Paycheck	02/16/2015	2167		Jonathan Harkavy			Signature Ban...	434.32		4,804.01
Paycheck	03/02/2015	2178		Jeffrey C Feldman			Signature Ban...	637.50		5,441.51
Paycheck	03/02/2015	2179		Jonathan Harkavy			Signature Ban...	205.97		5,647.48
Paycheck	03/16/2015	2180		Jonathan Harkavy			Signature Ban...	205.96		5,853.44
Paycheck	03/30/2015	2181		Jonathan Harkavy			Signature Ban...	205.96		6,059.40
Paycheck	04/01/2015	2197		Jeffrey C Feldman			Signature Ban...	637.50		6,696.90
Paycheck	04/13/2015	2198		Jonathan Harkavy			Signature Ban...	205.97		6,902.87
Paycheck	04/27/2015	2199		Jonathan Harkavy			Signature Ban...	205.96		7,108.83
Paycheck	05/01/2015	2212		Jeffrey C Feldman			Signature Ban...	637.50		7,746.33
Paycheck	05/11/2015	2211		Jonathan Harkavy			Signature Ban...	205.95		7,952.28
Paycheck	05/25/2015	2213		Jonathan Harkavy			Signature Ban...	205.97		8,158.25
Paycheck	06/01/2015	2240		Jeffrey C Feldman			Signature Ban...	637.50		8,795.75

## Kings County Democratic County Committee Profit & Loss Detail

01/02/20

Accrual Basis

January through December 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	06/08/2015	2241		Jonathan Harkavy			Signature Ban...	117.69		8,913.44
Paycheck	06/22/2015	2242		Jonathan Harkavy			Signature Ban...	117.69		9,031.13
Paycheck	07/01/2015	2266		Jeffrey C Feldman			Signature Ban...	637.50		9,668.63
Paycheck	07/06/2015	2270		Jonathan Harkavy			Signature Ban...	117.70		9,786.33
Paycheck	07/20/2015	2271		Jonathan Harkavy			Signature Ban...	117.68		9,904.01
Paycheck	08/01/2015	2284		Jeffrey C Feldman			Signature Ban...	637.50		10,541.51
Paycheck	08/03/2015	2285		Jonathan Harkavy			Signature Ban...	117.70		10,659.21
Paycheck	08/17/2015	2286		Jonathan Harkavy			Signature Ban...	117.69		10,776.90
Paycheck	08/31/2015	2287		Jonathan Harkavy			Signature Ban...	117.70		10,894.60
Paycheck	09/01/2015	2303		Jeffrey C Feldman			Signature Ban...	637.50		11,532.10
Paycheck	09/14/2015	2304		Jonathan Harkavy			Signature Ban...	117.68		11,649.78
Paycheck	09/28/2015	2305		Jonathan Harkavy			Signature Ban...	117.70		11,767.48
Paycheck	10/01/2015	2315		Jeffrey C Feldman			Signature Ban...	637.49		12,404.97
Paycheck	10/12/2015	2316		Jonathan Harkavy			Signature Ban...	117.69		12,522.66
Paycheck	10/26/2015	2317		Jonathan Harkavy			Signature Ban...	117.70		12,640.36
Paycheck	11/01/2015	2335		Jeffrey C Feldman			Signature Ban...	637.51		13,277.87
Paycheck	11/09/2015	2336		Jonathan Harkavy			Signature Ban...	117.69		13,395.56
Paycheck	11/23/2015	2337		Jonathan Harkavy			Signature Ban...	117.68		13,513.24
Paycheck	12/01/2015	2354		Jeffrey C Feldman			Signature Ban...	637.50		14,150.74
Paycheck	12/07/2015	2355		Jonathan Harkavy			Signature Ban...	117.70		14,268.44
Paycheck	12/21/2015	2356		Jonathan Harkavy			Signature Ban...	117.69		14,386.13
Total Payroll								14,386.13	0.00	14,386.13
Total Taxes								14,386.13	0.00	14,386.13
<b>Telephone</b>										
Bill	01/09/2015			Verizon			Accounts Paya...	323.61		323.61
Bill	02/17/2015			Verizon	718-875-5870		Accounts Paya...	331.18		654.79
Bill	04/14/2015			Verizon	718-875-5870		Accounts Paya...	658.11		1,312.90
Bill	05/08/2015			Verizon	718-875-5870		Accounts Paya...	338.34		1,651.24
Bill	06/12/2015			Verizon	718-875-5870		Accounts Paya...	328.75		1,979.99
Bill	07/13/2015			Verizon	718-875-5870		Accounts Paya...	329.87		2,309.86
Bill	10/13/2015			Verizon	718-875-5870		Accounts Paya...	1,007.84		3,317.70
Bill	10/27/2015	11/11/...		Time Warner Cable ...			Accounts Paya...	431.78		3,749.48
Bill	11/19/2015			Time Warner Cable ...			Accounts Paya...	367.65		4,117.13
Total Telephone								4,117.13	0.00	4,117.13
<b>Website Design</b>										
Bill	01/06/2015	68		Spitzer-Rubenstein ...			Accounts Paya...	2,072.62		2,072.62
Bill	02/25/2015	87		Spitzer-Rubenstein ...			Accounts Paya...	300.00		2,372.62
Total Website Design								2,372.62	0.00	2,372.62
Total Expense								464,229.23	3,919.21	460,310.02
Net Ordinary Income								467,429.23	335,894.21	-131,535.02
<b>Net Income</b>								<b>467,429.23</b>	<b>335,894.21</b>	<b>-131,535.02</b>