

Kings County Democratic County Committee Profit & Loss Detail

January through December 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Housekeeping Receipts										
Deposit	02/05/2016	2082		Friends of Grace M...	Deposit		Signature Ban...		5,000.00	5,000.00
Deposit	03/07/2016	00045...		Time Warner Cable	Deposit		Signature Ban...		5,000.00	10,000.00
Deposit	03/29/2016	1426		-MULTIPLE-	Deposit		Signature Ban...		11,850.00	21,850.00
Deposit	04/04/2016	CC		Gerald Novack	Deposit		Signature Ban...		450.00	22,300.00
Deposit	04/05/2016	CC		Hemalee J Patel	Deposit		Signature Ban...		300.00	22,600.00
Deposit	04/16/2016	CC		Marla Simpson	Deposit		Signature Ban...		450.00	23,050.00
Deposit	04/17/2016	CC		Dominick Stanzione	Deposit		Signature Ban...		450.00	23,500.00
Deposit	04/18/2016	CC		Ronald Greenberg	Deposit		Signature Ban...		450.00	23,950.00
Deposit	04/26/2016	CC		Corey Muirhead	Deposit		Signature Ban...		900.00	24,850.00
Deposit	04/27/2016	CC		-MULTIPLE-	Deposit		Signature Ban...		5,950.00	30,800.00
Deposit	04/28/2016	11496		-MULTIPLE-	Deposit		Signature Ban...		52,500.00	83,300.00
Deposit	05/02/2016	CC		Paul Interlandi	Deposit		Signature Ban...		450.00	83,750.00
Deposit	05/02/2016	CC		Lizette Colon	Deposit		Signature Ban...		500.00	84,250.00
Deposit	05/04/2016	CC		Marguerite Betesh	Deposit		Signature Ban...		1,500.00	85,750.00
Deposit	05/05/2016	CC		Damaris B Acosta	Deposit		Signature Ban...		450.00	86,200.00
Deposit	05/06/2016	CC		Ira Goldstein	Deposit		Signature Ban...		4,500.00	90,700.00
Deposit	05/09/2016	CC		RJ Montelione	Deposit		Signature Ban...		450.00	91,150.00
Deposit	05/10/2016	CC		Steven Brounstein	Deposit		Signature Ban...		450.00	91,600.00
Deposit	05/11/2016	CC		Carlo A. Scissura ...	Deposit		Signature Ban...		900.00	92,500.00
Deposit	05/11/2016	CC		William Truscio	Deposit		Signature Ban...		100.00	92,600.00
Deposit	05/11/2016	CC		Raymond Rodriguez	Deposit		Signature Ban...		500.00	93,100.00
Deposit	05/12/2016	CC		-MULTIPLE-	Deposit		Signature Ban...		3,350.00	96,450.00
Deposit	05/13/2016	CC		Adam Rothkrug	Deposit		Signature Ban...		450.00	96,900.00
Deposit	05/16/2016	CC		-MULTIPLE-	Deposit		Signature Ban...		1,800.00	98,700.00
Deposit	05/17/2016	CC		Alan Rocoff	Deposit		Signature Ban...		450.00	99,150.00
Deposit	05/18/2016	CC		-MULTIPLE-	Deposit		Signature Ban...		6,750.00	105,900.00
Deposit	05/19/2016	CC		-MULTIPLE-	Deposit		Signature Ban...		7,600.00	113,500.00
Deposit	05/20/2016	CC		Scott Cantone	Deposit		Signature Ban...		1,800.00	115,300.00
Deposit	05/23/2016	242		-MULTIPLE-	Deposit		Signature Ban...		25,325.00	140,625.00
Deposit	05/23/2016	3406		-MULTIPLE-	Deposit		Signature Ban...		134,750.00	275,375.00
Deposit	05/23/2016			-MULTIPLE-	Returned Che...		Signature Ban...	8,450.00		266,925.00
Deposit	05/26/2016	CC		Greg Roman	Deposit		Signature Ban...		4,000.00	270,925.00
Deposit	07/08/2016	1136		-MULTIPLE-	-MULTIPLE-		Signature Ban...		21,100.00	292,025.00
Deposit	07/14/2016	CC		Sean O'Loughlin	Deposit		Signature Ban...		1,000.00	293,025.00
Deposit	08/02/2016	CC		Jason Brzoska	Deposit		Signature Ban...		100.00	293,125.00
Deposit	08/08/2016	1071		-MULTIPLE-	Deposit		Signature Ban...		15,000.00	308,125.00
Deposit	09/02/2016			Ira Goldstein	American Exp...		Signature Ban...		250.00	308,375.00
Deposit	09/06/2016			Miller, Lieby & Asso...	Mastercard		Signature Ban...		250.00	308,625.00
Deposit	09/09/2016			-MULTIPLE-	-MULTIPLE-		Signature Ban...		1,125.00	309,750.00
Deposit	09/16/2016			-MULTIPLE-	-MULTIPLE-		Signature Ban...		750.00	310,500.00
Deposit	09/17/2016			Jumaane 2017	Visa		Signature Ban...		750.00	311,250.00
Deposit	09/19/2016			-MULTIPLE-	-MULTIPLE-		Signature Ban...		375.00	311,625.00
Deposit	09/26/2016	173		-MULTIPLE-	Deposit		Signature Ban...		3,525.00	315,150.00
Deposit	09/26/2016	1266		-MULTIPLE-	Deposit		Signature Ban...		2,175.00	317,325.00
Deposit	09/26/2016	6100		-MULTIPLE-	Deposit		Signature Ban...		2,525.00	319,850.00
Deposit	09/26/2016			-MULTIPLE-	Deposit		Signature Ban...		4,125.00	323,975.00
Deposit	09/26/2016			-MULTIPLE-	Deposit		Signature Ban...		5,575.00	329,550.00
Deposit	09/26/2016	1245		-MULTIPLE-	Deposit		Signature Ban...		1,425.00	330,975.00
Deposit	10/21/2016	745		-MULTIPLE-	Deposit		Signature Ban...		325.00	331,300.00
Total Housekeeping Receipts								8,450.00	339,750.00	331,300.00
Total Income								8,450.00	339,750.00	331,300.00
Expense										
Bank Service Charges										
Check	05/27/2016			Bank Fees			Signature Ban...	20.00		20.00
Total Bank Service Charges								20.00	0.00	20.00
CC Fees										
Check	01/12/2016			Bank of America			Signature Ban...	16.00		16.00
Check	01/12/2016			Authnet Gateway			Signature Ban...	25.00		41.00
Check	02/02/2016			Authnet Gateway			Signature Ban...	25.00		66.00
Check	02/03/2016			Bank of America			Signature Ban...	16.00		82.00
Check	03/03/2016			Bank of America			Signature Ban...	16.00		98.00
Check	03/03/2016			Authnet Gateway			Signature Ban...	25.00		123.00
Check	04/04/2016			Bank of America			Signature Ban...	16.00		139.00
Check	04/04/2016			Authnet Gateway			Signature Ban...	25.00		164.00
Check	05/03/2016			Bank of America			Signature Ban...	24.30		188.30
Check	05/03/2016			Authnet Gateway			Signature Ban...	27.90		216.20
Check	05/03/2016			Bank of America			Signature Ban...	87.56		303.76
Check	05/03/2016			Bank of America			Signature Ban...	172.89		476.65
Check	06/02/2016			Authnet Gateway			Signature Ban...	31.40		508.05
Check	06/03/2016			Bank of America			Signature Ban...	41.50		549.55
Check	06/03/2016			Bank of America			Signature Ban...	353.71		903.26
Check	06/03/2016			Bank of America			Signature Ban...	600.32		1,503.58
Check	07/14/2016			Bank of America			Signature Ban...	25.00		1,528.58
Check	07/14/2016			Authnet Gateway			Signature Ban...	27.68		1,556.26
Check	08/02/2016			Authnet Gateway			Signature Ban...	35.30		1,591.56
Check	08/02/2016			Bank of America			Signature Ban...	0.08		1,591.64
Check	08/03/2016			Bank of America			Signature Ban...	17.22		1,608.86
Check	08/03/2016			Bank of America			Signature Ban...	30.57		1,639.43
Check	09/02/2016			Authnet Gateway			Signature Ban...	35.20		1,674.63
Check	09/06/2016			Bank of America			Signature Ban...	0.03		1,674.66
Check	09/06/2016			Bank of America			Signature Ban...	3.05		1,677.71
Check	09/06/2016			Bank of America			Signature Ban...	16.59		1,694.30
Check	10/03/2016			Bank of America			Signature Ban...	22.83		1,717.13

Kings County Democratic County Committee Profit & Loss Detail

January through December 2016

Accrual Basis

Table with columns: Type, Date, Num, Adj, Name, Memo, Clr, Split, Debit, Credit, Balance. Rows include categories like Contract Labor, Equipment Rental, and Housekeeping Expenses with various vendor names and amounts.

Kings County Democratic County Committee Profit & Loss Detail

January through December 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	08/29/2016			Signature Credit Card			Accounts Paya...	3,904.04		126,607.39
Bill	09/19/2016			Jeffrey C. Feldman {r}	Junior Reimb...		Accounts Paya...	4,046.89		130,654.28
Bill	09/26/2016			Signature Credit Card			Accounts Paya...	277.31		130,931.59
Bill	10/26/2016			Jonathan Harkavy {r}			Accounts Paya...	1,066.40		131,997.99
Bill	11/17/2016			Jeffrey C. Feldman {r}	Junior Reimb...		Accounts Paya...	520.00		132,517.99
Bill	11/23/2016			Brooklyn Bar Associ...			Accounts Paya...	2,500.00		135,017.99
Bill	11/28/2016			Signature Credit Card			Accounts Paya...	1,562.37		136,580.36
Bill	11/30/2016			Jeffrey C. Feldman {r}	Kosher Food ...		Accounts Paya...	76.12		136,656.48
Bill	12/05/2016			Jeffrey C. Feldman {r}	Kosher Food ...		Accounts Paya...	68.10		136,724.58
Check	12/19/2016	2578		Christina Farina			Signature Ban...	270.00		136,994.58
Check	12/19/2016	2579		Denise Lamberto			Signature Ban...	270.00		137,264.58
Check	12/19/2016	2580		Peter Lugers			Signature Ban...	184.98		137,449.56
Bill	12/27/2016			NYSIF			Accounts Paya...	407.06		137,856.62
Bill	12/31/2016	145916		Abrams Fensterman			Accounts Paya...	906.25		138,762.87
Bill	12/31/2016	019721		Abrams Fensterman			Accounts Paya...	2,212.50		140,975.37
Total Housekeeping Expenses								140,975.37	0.00	140,975.37
Insurance										
Disability Insurance										
Bill	12/09/2016			ShelterPoint Life Ins...			Accounts Paya...	125.00		125.00
Total Disability Insurance								125.00	0.00	125.00
Insurance - Other										
Bill	03/18/2016	64816		Serres, Visone & Rice			Accounts Paya...	125.00		125.00
Bill	08/19/2016	65407		Serres, Visone & Rice			Accounts Paya...	1,777.93		1,902.93
Bill	08/19/2016	65408		Serres, Visone & Rice			Accounts Paya...	1,400.00		3,302.93
Bill	09/26/2016			Serres, Visone & Rice			Accounts Paya...	125.00		3,427.93
Total Insurance - Other								3,427.93	0.00	3,427.93
Total Insurance								3,552.93	0.00	3,552.93
Office Supplies										
Bill	05/11/2016	590888		Court Street Office ...			Accounts Paya...	43.54		43.54
Check	07/14/2016			Intuit			Signature Ban...	348.60		392.14
Bill	09/19/2016	593717		Court Street Office ...			Accounts Paya...	63.13		455.27
Total Office Supplies								455.27	0.00	455.27
Payroll Expenses										
Paycheck	01/05/2016	2383		Jeffrey C Feldman			Signature Ban...	8,339.58		8,339.58
Paycheck	01/05/2016	2384		Jonathan Harkavy			Signature Ban...	1,539.61		9,879.19
Paycheck	01/18/2016	2385		Jeffrey C Feldman			Signature Ban...	3,847.93		13,727.12
Paycheck	01/18/2016	2386		Jonathan Harkavy			Signature Ban...	1,539.62		15,266.74
Paycheck	02/01/2016	2394		Jeffrey C Feldman			Signature Ban...	3,846.15		19,112.89
Paycheck	02/01/2016	2395		Jonathan Harkavy			Signature Ban...	1,539.61		20,652.50
Paycheck	02/15/2016	2397		Jeffrey C Feldman			Signature Ban...	3,846.15		24,498.65
Paycheck	02/15/2016	2398		Jonathan Harkavy			Signature Ban...	1,539.62		26,038.27
Paycheck	02/29/2016	2399		Jeffrey C Feldman			Signature Ban...	3,846.15		29,884.42
Paycheck	02/29/2016	2400		Jonathan Harkavy			Signature Ban...	1,539.61		31,424.03
Paycheck	03/14/2016	2410		Jeffrey C Feldman			Signature Ban...	3,846.15		35,270.18
Paycheck	03/14/2016	2411		Jonathan Harkavy			Signature Ban...	1,539.61		36,809.79
Paycheck	03/28/2016	2412		Jeffrey C Feldman			Signature Ban...	3,846.15		40,655.94
Paycheck	03/28/2016	2413		Jonathan Harkavy			Signature Ban...	1,539.57		42,195.51
Paycheck	04/11/2016	2428		Jeffrey C Feldman			Signature Ban...	3,846.15		46,041.66
Paycheck	04/11/2016	2429		Jonathan Harkavy			Signature Ban...	1,538.46		47,580.12
Paycheck	04/25/2016	2430		Jeffrey C Feldman			Signature Ban...	3,846.15		51,426.27
Paycheck	04/25/2016	2431		Jonathan Harkavy			Signature Ban...	1,538.46		52,964.73
Paycheck	05/09/2016	2442		Jeffrey C Feldman			Signature Ban...	3,846.15		56,810.88
Paycheck	05/09/2016	2443		Jonathan Harkavy			Signature Ban...	1,538.46		58,349.34
Paycheck	05/23/2016	2444		Jeffrey C Feldman			Signature Ban...	3,846.15		62,195.49
Paycheck	05/23/2016	2445		Jonathan Harkavy			Signature Ban...	1,538.46		63,733.95
Paycheck	06/06/2016	2464		Jeffrey C Feldman			Signature Ban...	3,846.15		67,580.10
Paycheck	06/06/2016	2465		Jonathan Harkavy			Signature Ban...	1,538.46		69,118.56
Paycheck	06/20/2016	2466		Jeffrey C Feldman			Signature Ban...	3,846.15		72,964.71
Paycheck	06/20/2016	2467		Jonathan Harkavy			Signature Ban...	1,538.46		74,503.17
Paycheck	07/04/2016	2481		Jeffrey C Feldman			Signature Ban...	3,846.15		78,349.32
Paycheck	07/04/2016	2482		Jonathan Harkavy			Signature Ban...	1,538.46		79,887.78
Paycheck	07/18/2016	2483		Jeffrey C Feldman			Signature Ban...	3,846.15		83,733.93
Paycheck	07/18/2016	2484		Jonathan Harkavy			Signature Ban...	1,538.46		85,272.39
Paycheck	08/01/2016	2498		Jeffrey C Feldman			Signature Ban...	3,846.15		89,118.54
Paycheck	08/01/2016	2499		Jonathan Harkavy			Signature Ban...	1,538.46		90,657.00
Paycheck	08/15/2016	2500		Jeffrey C Feldman			Signature Ban...	3,846.15		94,503.15
Paycheck	08/15/2016	2501		Jonathan Harkavy			Signature Ban...	1,538.46		96,041.61
Paycheck	08/29/2016	2502		Jeffrey C Feldman			Signature Ban...	3,846.15		99,887.76
Paycheck	08/29/2016	2503		Jonathan Harkavy			Signature Ban...	1,538.46		101,426.22
Paycheck	09/12/2016	2515		Jeffrey C Feldman			Signature Ban...	3,846.15		105,272.37
Paycheck	09/12/2016	2516		Jonathan Harkavy			Signature Ban...	1,538.46		106,810.83
Paycheck	09/26/2016	2517		Jeffrey C Feldman			Signature Ban...	3,846.15		110,656.98
Paycheck	09/26/2016	2518		Jonathan Harkavy			Signature Ban...	1,538.46		112,195.44
Paycheck	10/10/2016	2539		Jeffrey C Feldman			Signature Ban...	3,846.15		116,041.59
Paycheck	10/10/2016	2536		Jonathan Harkavy			Signature Ban...	1,538.46		117,580.05
Paycheck	10/24/2016	2537		Jeffrey C Feldman			Signature Ban...	3,846.15		121,426.20
Paycheck	10/24/2016	2538		Jonathan Harkavy			Signature Ban...	1,538.46		122,964.66
Paycheck	11/07/2016	2554		Jeffrey C Feldman			Signature Ban...	3,846.15		126,810.81
Paycheck	11/07/2016	2555		Jonathan Harkavy			Signature Ban...	1,538.46		128,349.27
Paycheck	11/21/2016	2556		Jeffrey C Feldman			Signature Ban...	3,846.15		132,195.42
Paycheck	11/21/2016	2557		Jonathan Harkavy			Signature Ban...	1,538.46		133,733.88
Paycheck	12/05/2016	2565		Jeffrey C Feldman			Signature Ban...	3,846.15		137,580.03
Paycheck	12/05/2016	2566		Jonathan Harkavy			Signature Ban...	1,538.46		139,118.49

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	12/19/2016	2567		Jeffrey C Feldman			Signature Ban...	3,846.15		142,964.64
Paycheck	12/19/2016	2568		Jonathan Harkavy			Signature Ban...	1,538.46		144,503.10
Total Payroll Expenses								144,503.10	0.00	144,503.10
Printing and Reproduction										
Bill	01/07/2016	15953		Progress Printing C...			Accounts Paya...	321.18		321.18
Bill	03/30/2016	15987		Progress Printing C...			Accounts Paya...	136.09		457.27
Bill	08/25/2016	16073		Progress Printing C...			Accounts Paya...	2,225.44		2,682.71
Bill	12/12/2016			Progress Printing C...			Accounts Paya...	3,347.19		6,029.90
Total Printing and Reproduction								6,029.90	0.00	6,029.90
Professional Fees										
Accounting										
Bill	01/22/2016			Del Prete & Cheng, ...	Jan, W-2's an...		Accounts Paya...	1,375.00		1,375.00
Bill	03/14/2016			Del Prete & Cheng, ...	Feb and march		Accounts Paya...	1,250.00		2,625.00
Bill	05/03/2016			Del Prete & Cheng, ...	April		Accounts Paya...	625.00		3,250.00
Bill	05/19/2016			Del Prete & Cheng, ...	April		Accounts Paya...	625.00		3,875.00
Bill	06/27/2016			Del Prete & Cheng, ...	May		Accounts Paya...	625.00		4,500.00
Bill	07/13/2016			Del Prete & Cheng, ...	June, and 2 S...		Accounts Paya...	1,625.00		6,125.00
Bill	08/02/2016			Del Prete & Cheng, ...	July		Accounts Paya...	625.00		6,750.00
Bill	09/01/2016			Del Prete & Cheng, ...	July		Accounts Paya...	625.00		7,375.00
Bill	11/17/2016			Del Prete & Cheng, ...	sept/oct		Accounts Paya...	1,250.00		8,625.00
Bill	12/05/2016			Del Prete & Cheng, ...	Nov		Accounts Paya...	625.00		9,250.00
Total Accounting								9,250.00	0.00	9,250.00
Legal Fees										
Bill	11/30/2016			Morvillo Abramowitz...	Partial Payme...		Accounts Paya...	3,298.80		3,298.80
Total Legal Fees								3,298.80	0.00	3,298.80
Total Professional Fees								12,548.80	0.00	12,548.80
Rent										
Bill	01/22/2016			SL Green Managem...	January		Accounts Paya...	3,665.69		3,665.69
Bill	02/24/2016			SL Green Managem...	January		Accounts Paya...	3,655.69		7,321.38
Bill	03/24/2016			SL Green Managem...	April		Accounts Paya...	3,655.69		10,977.07
Bill	04/26/2016			SL Green Managem...	April		Accounts Paya...	4,114.15		15,091.22
Bill	05/23/2016			SL Green Managem...	April		Accounts Paya...	3,655.69		18,746.91
Bill	06/22/2016			SL Green Managem...	July		Accounts Paya...	4,180.08		22,926.99
Bill	06/24/2016			16 Court Street Ow...	Lease License		Accounts Paya...	1,500.00		24,426.99
Bill	06/24/2016			16 Court Street Ow...	Lease License		Accounts Paya...	110.75		24,537.74
Bill	08/01/2016			SL Green Managem...	August		Accounts Paya...	3,655.69		28,193.43
Bill	08/23/2016			SL Green Managem...	August		Accounts Paya...	3,655.69		31,849.12
Bill	10/18/2016			SL Green Managem...	August		Accounts Paya...	3,655.70		35,504.82
Bill	10/27/2016			16 Court Street Ow...			Accounts Paya...	3,758.27		39,263.09
Bill	11/22/2016			SL Green Managem...	December		Accounts Paya...	3,758.27		43,021.36
Bill	12/27/2016			SL Green Managem...	December		Accounts Paya...	3,589.19		46,610.55
Total Rent								46,610.55	0.00	46,610.55
Taxes										
Payroll										
Paycheck	01/05/2016	2383		Jeffrey C Feldman			Signature Ban...	1,464.92		1,464.92
Paycheck	01/05/2016	2384		Jonathan Harkavy			Signature Ban...	271.92		1,736.84
Paycheck	01/18/2016	2385		Jeffrey C Feldman			Signature Ban...	517.29		2,254.13
Paycheck	01/18/2016	2386		Jonathan Harkavy			Signature Ban...	271.93		2,526.06
Paycheck	02/01/2016	2394		Jeffrey C Feldman			Signature Ban...	294.23		2,820.29
Paycheck	02/01/2016	2395		Jonathan Harkavy			Signature Ban...	271.91		3,092.20
Paycheck	02/15/2016	2397		Jeffrey C Feldman			Signature Ban...	294.23		3,386.43
Paycheck	02/15/2016	2398		Jonathan Harkavy			Signature Ban...	271.93		3,658.36
Paycheck	02/29/2016	2399		Jeffrey C Feldman			Signature Ban...	294.23		3,952.59
Paycheck	02/29/2016	2400		Jonathan Harkavy			Signature Ban...	267.77		4,220.36
Paycheck	03/14/2016	2410		Jeffrey C Feldman			Signature Ban...	294.23		4,514.59
Paycheck	03/14/2016	2411		Jonathan Harkavy			Signature Ban...	262.70		4,777.29
Paycheck	03/28/2016	2412		Jeffrey C Feldman			Signature Ban...	294.23		5,071.52
Paycheck	03/28/2016	2413		Jonathan Harkavy			Signature Ban...	256.16		5,327.68
Paycheck	04/11/2016	2428		Jeffrey C Feldman			Signature Ban...	294.24		5,621.92
Paycheck	04/11/2016	2429		Jonathan Harkavy			Signature Ban...	117.70		5,739.62
Paycheck	04/25/2016	2430		Jeffrey C Feldman			Signature Ban...	294.23		6,033.85
Paycheck	04/25/2016	2431		Jonathan Harkavy			Signature Ban...	117.69		6,151.54
Liability Check	04/29/2016			NYS Income Tax	86-71486 5		Signature Ban...		0.02	6,151.52
Paycheck	05/09/2016	2442		Jeffrey C Feldman			Signature Ban...	294.23		6,445.75
Paycheck	05/09/2016	2443		Jonathan Harkavy			Signature Ban...	117.70		6,563.45
Paycheck	05/23/2016	2444		Jeffrey C Feldman			Signature Ban...	294.23		6,857.68
Paycheck	05/23/2016	2445		Jonathan Harkavy			Signature Ban...	117.68		6,975.36
Paycheck	06/06/2016	2464		Jeffrey C Feldman			Signature Ban...	294.22		7,269.58
Paycheck	06/06/2016	2465		Jonathan Harkavy			Signature Ban...	117.69		7,387.27
Paycheck	06/20/2016	2466		Jeffrey C Feldman			Signature Ban...	294.23		7,681.50
Paycheck	06/20/2016	2467		Jonathan Harkavy			Signature Ban...	117.70		7,799.20
Paycheck	07/04/2016	2481		Jeffrey C Feldman			Signature Ban...	294.23		8,093.43
Paycheck	07/04/2016	2482		Jonathan Harkavy			Signature Ban...	117.69		8,211.12
Paycheck	07/18/2016	2483		Jeffrey C Feldman			Signature Ban...	294.23		8,505.35
Paycheck	07/18/2016	2484		Jonathan Harkavy			Signature Ban...	117.70		8,623.05
Paycheck	08/01/2016	2498		Jeffrey C Feldman			Signature Ban...	294.24		8,917.29
Paycheck	08/01/2016	2499		Jonathan Harkavy			Signature Ban...	117.68		9,034.97
Paycheck	08/15/2016	2500		Jeffrey C Feldman			Signature Ban...	294.23		9,329.20
Paycheck	08/15/2016	2501		Jonathan Harkavy			Signature Ban...	117.70		9,446.90
Paycheck	08/29/2016	2502		Jeffrey C Feldman			Signature Ban...	294.23		9,741.13
Paycheck	08/29/2016	2503		Jonathan Harkavy			Signature Ban...	117.69		9,858.82
Paycheck	09/12/2016	2515		Jeffrey C Feldman			Signature Ban...	294.23		10,153.05

Kings County Democratic County Committee Profit & Loss Detail

January through December 2016

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	09/12/2016	2516		Jonathan Harkavy			Signature Ban...	117.70		10,270.75
Paycheck	09/26/2016	2517		Jeffrey C Feldman			Signature Ban...	294.23		10,564.98
Paycheck	09/26/2016	2518		Jonathan Harkavy			Signature Ban...	117.68		10,682.66
Paycheck	10/10/2016	2539		Jeffrey C Feldman			Signature Ban...	294.23		10,976.89
Paycheck	10/10/2016	2536		Jonathan Harkavy			Signature Ban...	117.69		11,094.58
Paycheck	10/24/2016	2537		Jeffrey C Feldman			Signature Ban...	294.23		11,388.81
Paycheck	10/24/2016	2538		Jonathan Harkavy			Signature Ban...	117.70		11,506.51
Paycheck	11/07/2016	2554		Jeffrey C Feldman			Signature Ban...	294.24		11,800.75
Paycheck	11/07/2016	2555		Jonathan Harkavy			Signature Ban...	117.69		11,918.44
Paycheck	11/21/2016	2556		Jeffrey C Feldman			Signature Ban...	294.22		12,212.66
Paycheck	11/21/2016	2557		Jonathan Harkavy			Signature Ban...	117.69		12,330.35
Paycheck	12/05/2016	2565		Jeffrey C Feldman			Signature Ban...	294.23		12,624.58
Paycheck	12/05/2016	2566		Jonathan Harkavy			Signature Ban...	117.69		12,742.27
Paycheck	12/19/2016	2567		Jeffrey C Feldman			Signature Ban...	294.23		13,036.50
Paycheck	12/19/2016	2568		Jonathan Harkavy			Signature Ban...	117.70		13,154.20
Total Payroll								13,154.22	0.02	13,154.20
Total Taxes								13,154.22	0.02	13,154.20
Telephone										
Bill	01/19/2016	26203...		Time Warner Cable ...			Accounts Paya...	742.61		742.61
Bill	02/17/2016	26326...		Time Warner Cable ...			Accounts Paya...	368.49		1,111.10
Deposit	03/07/2016	12322...		Verizon	Deposit		Signature Ban...		86.19	1,024.91
Bill	03/21/2016	26457...		Time Warner Cable ...	81502300103...		Accounts Paya...	368.49		1,393.40
Bill	05/19/2016	26715...		Time Warner Cable ...	81502300103...		Accounts Paya...	736.62		2,130.02
Bill	06/20/2016	26852...		Time Warner Cable ...	81502300103...		Accounts Paya...	368.90		2,498.92
Bill	07/13/2016	26991...		Time Warner Cable ...	81502300103...		Accounts Paya...	368.90		2,867.82
Bill	08/08/2016	Acct #...		AT & T Mobility	Acct # 51200...		Accounts Paya...	603.63		3,471.45
Bill	08/18/2016			Time Warner Cable ...	81502300103...		Accounts Paya...	368.90		3,840.35
Bill	09/16/2016	27276...		Time Warner Cable ...	81502300103...		Accounts Paya...	368.90		4,209.25
Bill	10/17/2016	27417...		Time Warner Cable ...	81502300103...		Accounts Paya...	368.61		4,577.86
Bill	11/18/2016			Time Warner Cable ...	81502300103...		Accounts Paya...	368.61		4,946.47
Bill	12/27/2016			Time Warner Cable ...	81502300103...		Accounts Paya...	368.61		5,315.08
Total Telephone								5,401.27	86.19	5,315.08
Website Design										
Bill	10/17/2016	120		Spitzer-Rubenstein ...			Accounts Paya...	300.00		300.00
Total Website Design								300.00	0.00	300.00
Total Expense								436,838.05	86.21	436,751.84
Net Ordinary Income								445,288.05	339,836.21	-105,451.84
Other Income/Expense										
Other Expense										
Other Expenses										
Check	07/18/2016	2485		Frank Carone			Signature Ban...	1,592.59		1,592.59
Total Other Expenses								1,592.59	0.00	1,592.59
Total Other Expense								1,592.59	0.00	1,592.59
Net Other Income								1,592.59	0.00	-1,592.59
Net Income								446,880.64	339,836.21	-107,044.43