

RIVERHEAD TOWN DEMOCRATIC COMMITTEE

2013 27 Day Post General Report Summary Page

Opening Balance	\$18,907.03	
Contributions	\$2,000.00	
Miscellaneous Receipts	\$.00	
	Total Receipts	\$2,000.00
	Total Expenses	\$9,119.16
	Closing Balance	\$11,787.87

Report Date 12/10/13 04:12:30

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C22157 2013 27 DAY POST GENERAL (F)

SCHEDULE: C

OTHER MONETARY

OTH

DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
11/15/13	UNITEMIZED			\$1,500.00	REFUND OF RENT SECURITY	DEC-02-13 05:50 PM

PLC

DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
11/11/13	FRIENDS OF PHIL CARDINALE	PO BOX 2021 JAMESPORT NY 11947	CHK693	\$500.00		DEC-02-13 05:50 PM

NO. of TRANSACTIONS 2

TOTAL \$2,000.00

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C22157 2013 27 DAY POST GENERAL (F)

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS			CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
10/31/13	POSITIVE IMAGE PHOTO & DESIGN	8 MUNSELL DRIVE	EAST PATCHOGUE	NY	11772	CHK1194	\$690.00	CMAIL	DEC-02-13 05:50 PM
10/31/13	COMMUNITY JOURNAL	WADING RIVER RD	WADING RIVER	NY	11792	CHK1195	\$250.00	PRINT	DEC-02-13 05:50 PM
10/31/13	IMPALA PRESS	931 2ND AVE	RONKONKOMA	NY	11779	CHK1196	\$2,371.91	CMAIL	DEC-02-13 05:50 PM
10/31/13	KYLE CONKLIN	656 W. MAIN ST	RIVERHEAD	NY	11901	CHK1197	\$110.36	RENTO	DEC-02-13 05:50 PM
10/31/13	WRIV	W MAIN STREET	RIVERHEAD	NY	11901	CHK1198	\$368.00	RADIO	DEC-02-13 05:50 PM
10/31/13	WLNG	23 REDWOOD CAUSEWAY	SAG HARBOR	NY	11963	CHK1199	\$448.00	RADIO	DEC-02-13 05:50 PM
11/01/13	ADVANCED IMAGE SYSTEMS	946 W MAIN STREET	RIVERHEAD	NY	11901	CHK1200	\$212.55	OFFCE	DEC-02-13 05:50 PM
11/01/13	MCARDLE EAST CONSULTING	34 GARDENIA AVE	HAMPTON BAYS	NY	11946	CHK1201	\$400.00	PROFL	DEC-02-13 05:50 PM
11/01/13	POSITIVE IMAGE, PHOTO & DESIGN	8 MUNSELL RD	EAST PATCHOGUE	NY	11772	CHK1203	\$1,065.00	CMAIL	DEC-02-13 05:50 PM
11/01/13	IMPALA PRESS	931 S 2ND AVE	RONKONKOMA	NY	11779	CHK1202	\$1,556.55	CMAIL	DEC-02-13 05:50 PM
11/08/13	BOARD OF ELECTIONS	PO BOX 700	YAPHANK	NY	11980	CHK1204	\$158.00	CMAIL	DEC-02-13 05:50 PM
11/08/13	ANGELA DEVITO	PO BOX 278	S JAMESPORT	NY	11970	CHK1205	\$186.67	OFFCE	DEC-02-13 05:50 PM
11/11/13	ANGELA DEVITO	PO BOX 278	S JAMESPORT	NY	11970	CHK1206	\$951.31	CMAIL	DEC-02-13 05:50 PM
11/27/13	KYLE CONKLIN	656 W MAIN STREET	RIVERHEAD	NY	11901	CHK1207	\$157.73	RENTO	DEC-02-13 05:50 PM
11/27/13	MARGE ACEVEDO	60 DOGWOOD DR	WADING RIVER	NY	11792	CHK1208	\$193.08	OFFCE	DEC-02-13 05:50 PM

NO. of TRANSACTIONS 15

TOTAL \$9,119.16

Filer ID: C22157

2013 F

SCHEDULE: F