

ESSEX COUNTY DEMOCRATIC COMMITTEE, INC.

Statement of Revenue and Expenses for the Period Thru Dec 31, 2018

	<u>Operating Fund</u>
REVENUE	
Direct public support	\$ 436,681
Total Revenue	<u>436,681</u>
 EXPENSES	
Office payroll	\$ 113,116
Office rent	26,655
Insurance	7,326
Donations	5,460
Bank service fees	2,103
Office expense	13,769
Postage	4,254
Printing	880
Telephone	5,121
Payments to committees	102,400
Payments to candidates	1,000
Fundraising expenses	153,453
Campaign Expense	6,127
Conventions and Conferences	2,000
Professional Fees	10,076
Website Fees	152
Total Expenses	<u>453,891</u>
Change in fund balance	(17,210)
 FUND BALANCES	
Beginning of year	<u>125,331</u>
End of year	<u>\$ 108,120</u>