

ERIE COUNTY DEMOCRATIC COMMITTEE FINANCIAL REPORT SUMMARY 2014-2018

Erie County Democratic Committee

Report	INCOME	EXPENSES
2018 32 DAY PRE PRIMARY REPORT	\$ 6,095.00	\$ 20,370.41
11 DAY PRE PRIMARY REPORT	\$ 14,257.10	\$ 13,791.55
32 DAY PRE SPECIAL REPORT	\$ 204,869.00	\$ 78,366.46
11 DAY PRE SPECIAL REPORT	\$ 8,485.00	\$ 19,602.23
27 DAY POST SPECIAL REPORT	\$ 37,184.80	\$ 37,400.24
JULY PERIODIC REPORT	\$ 17,862.03	\$ 50,057.03
JANUARY PERIODIC REPORT	\$ 80,200.00	\$ 75,812.03
2017 32 DAY PRE PRIMARY REPORT	\$ 10,417.18	\$ 31,081.16
11 DAY PRE PRIMARY REPORT	\$ 47,191.07	\$ 45,719.62
10 DAY POST PRIMARY REPORT	\$ 31,583.05	\$ 52,787.03
32 DAY PRE GENERAL REPORT	\$ 20,777.16	\$ 22,661.19
11 DAY PRE GENERAL REPORT	\$ 148,264.65	\$ 183,011.68
27 DAY POST GENERAL REPORT	\$ 113,822.70	\$ 82,180.22
JANUARY PERIODIC REPORT	\$ 45,300.21	\$ 46,870.77
JULY PERIODIC REPORT	\$ 290,695.40	\$ 164,420.27
2016 32 DAY PRE PRIMARY REPORT	\$ 26,776.40	\$ 50,002.59
11 DAY PRE PRIMARY REPORT	\$ 27,972.08	\$ 19,263.94
10 DAY POST PRIMARY REPORT	\$ 21,318.00	\$ 37,581.16
32 DAY PRE GENERAL REPORT	\$ 16,833.00	\$ 27,844.72
11 DAY PRE GENERAL REPORT	\$ 41,475.27	\$ 14,353.74
27 DAY POST GENERAL REPORT	\$ 86,901.00	\$ 36,396.15
JULY PERIODIC REPORT	\$ 217,487.38	\$ 166,185.86
JANUARY PERIODIC REPORT	\$ 38,425.34	\$ 38,714.72
2015 32 DAY PRE PRIMARY REPORT	\$ 10,184.71	\$ 14,851.13
11 DAY PRE PRIMARY REPORT	\$ 28,006.00	\$ 34,933.35
10 DAY POST PRIMARY REPORT	\$ 26,646.00	\$ 43,034.00
32 DAY PRE GENERAL REPORT	\$ 14,258.00	\$ 13,538.79
11 DAY PRE GENERAL REPORT	\$ 34,143.00	\$ 58,179.60
27 DAY POST GENERAL REPORT	\$ 114,757.13	\$ 101,095.19
JANUARY PERIODIC REPORT	\$ 28,159.74	\$ 74,288.46
JULY PERIODIC REPORT	\$ 276,455.72	\$ 209,211.42
2014 32 DAY PRE PRIMARY REPORT	\$ 27,254.00	\$ 29,249.02
11 DAY PRE PRIMARY REPORT	\$ 4,209.00	\$ 17,190.13
10 DAY POST PRIMARY REPORT	\$ 44,074.00	\$ 73,989.17
32 DAY PRE GENERAL REPORT	\$ 11,325.00	\$ 13,254.49
11 DAY PRE GENERAL REPORT	\$ 13,025.46	\$ 10,207.46
27 DAY POST GENERAL REPORT	\$ 86,901.00	\$ 36,396.15
JANUARY PERIODIC REPORT	\$ 44,986.99	\$ 48,588.28
JULY PERIODIC REPORT	\$ 174,745.00	\$ 119,127.36
Erie County Democratic Committee-Housekeeping		
Report	INCOME	EXPENSES
2018 JULY PERIODIC REPORT	\$ 78,450.00	\$ 79,137.51
JANUARY PERIODIC REPORT	\$ 53,950.00	\$ 55,288.11
2017 JULY PERIODIC REPORT	\$ 77,727.76	\$ 63,719.36
JANUARY PERIODIC REPORT	\$ 91,070.66	\$ 89,883.89
2016 JULY PERIODIC REPORT	\$ 92,188.00	\$ 93,697.56
JANUARY PERIODIC REPORT	\$ 115,360.09	\$ 114,243.55
2015 JANUARY PERIODIC REPORT	\$ 104,652.65	\$ 104,781.41
JULY PERIODIC REPORT	\$ 100,323.11	\$ 102,267.29

2014 JANUARY PERIODIC REPORT	\$ 77,849.00	\$ 87,302.15
JULY PERIODIC REPORT	\$ 13,944.00	\$ 13,332.90

Erie County Democratic Committee-Banking Info

		Ending Balance
2018 Erie County Democratic Committee (as of 9/17/18)	\$	51,277.04
2018 Erie County Democratic Committee-Housekeeping (as of 9/17/18)	\$	7,749.02
2018 ECDC Total Receipts/Expenses	\$ 288,752.93	\$ 219,587.92

For more detailed information on any of these reports, please visit: <http://www.elections.ny.gov/CFViewReports.html>

And search for "Erie County Democratic Committee"