

**Johnson County Democratic Central Committee
Treasurer's Report
Calendar Year 2023 DEC Report - Submitted JAN 2024**

Account Balance	01JAN2023	\$7859.42
	01JUN2023	\$7274.16
	01DEC2023	\$14876.92
	01JAN2024	\$14848.78

DEC Contributions: \$2480.76

ActBlue check deposits = \$1195.76

Other deposits = \$1285

DEC Expenses: \$2508.90

(incurred NOV, reimbursed DEC)

Operations Expense - QR Code generator - \$35.00

Operations Expense - Mailchimp - \$26.50

Operations Expense - Mailing / Printing - 125.92

Election Worker and staff food - 213.51

NOV 8 Meeting supplies and food - 265.88

Daily Journal Ad - 600

Volunteer recognition - 128.34

(incurred DEC, paid/reimbursed DEC)

Dec Mtg / Holiday party - \$664.35

Candidate appreciation/recognition gifts - \$449.40

Campaign Finance Reporting:

2022 Annual Report - 01MAR2023 (COMPLETE)

2023 Pre-Primary Report - 14APR2023 (COMPLETE)

2023 Pre-Election Report - 20OCT2023 (COMPETE)

2023 Annual Report - 01MAR2024

Submitted by:

Angela Elliott

Treasurer - Johnson County Democratic Central Committee

Johnson County Democratic Party

10JAN2024