

**Johnson County Democratic Central Committee
Treasurer's Report
Calendar Year 2024 - APR Report - Submitted MAY2024**

Account Balance	01JAN2024	\$14848.78
	01APR2024	\$16313.79
	01MAY2024	\$18226.02

APR Contributions:

Deposits (Cash, ActBlue, Checks) - \$5114.56

APR Expenses:

HQ Start Up - \$1522.31*
MAR 13 mtg supplies - \$72.39*
MAR QR Code generator - 35.00*
MAR MailChimp - 26.50*
MAR 20 candidate event supplies & advertising - \$737.33*
MAR 20 candidate event - \$130
*expenses incurred MAR, paid out after 01APR

HQ Rent (APR 15) - \$1000.00

HQ Utilities**

March 2024 HQ Electricity - \$108.68**
March 2024 HQ Gas - \$10.90**
April 2024 HQ Electricity - \$62.66**
April Mailchimp Expense - \$26.50**
April QR Code Subscription - \$35**
APR Events - supplies - \$111.95**
Connection Graphics Shirts - \$572.92**
Daily Journal Memorial Day Ad - \$545**
Primary Combined Campaign 150 Flyers - \$151.51**
Primary Combined Campaign 5000 Door Hangers - \$653.10**
**(Incurred April - Paid out May)

Campaign Finance Reporting:

2023 Annual Report - 01MAR2024 (COMPLETE)
2024 Pre-Primary Report (01JAN2024 - 12APR2024) - DUE 19APR2024 (noon) (COMPLETE)
2024 PRE-ELECTION REPORT (04/13/2024 – 10/11/2024) - DUE 10/18/2024 (noon)
2024 ANNUAL REPORT (10/12/2024 – 12/31/2024) - DUE 03/03/2025 (noon)

Submitted by:

Angela Elliott, Treasurer - Johnson County Democratic Central Committee
Johnson County Democratic Party
05MAY2024