

**Johnson County Democratic Central Committee
Treasurer's Report
Calendar Year 2024 - SEP Report - Submitted OCT 2024**

Account Balance	01JAN2024	\$14848.78
	01APR2024	\$16313.79
	01SEP2024	\$14625.11
	01OCT2024	\$15457.92

SEP Contributions:

Deposits (Cash, ActBlue, Checks) - \$4825.73

SEP Expenses:

HQ Rent - \$1000.00
HQ Utilities -
 AUG 2024 Centerpoint Energy - \$19.24
 AUG 2024 Duke Energy - \$83.26
 SEP 2024 Duke Energy - \$89.44
HQ Supplies - \$77.06

Candidate Door Hanger Labels - \$139.15

Branigin McNutt Dinner -
 Valle Vista - \$2338.63
 Additional expenses - \$229.22

Daily Journal Halloween Ad - \$59.00

Greenwood Halloween Parade - \$25.00

SEP QR Code generator - 35.00
SEP MailChimp - 26.50

Campaign Finance Reporting:

2023 Annual Report - 01MAR2024 (COMPLETE)
2024 Pre-Primary Report (01JAN2024 - 12APR2024) - DUE 19APR2024 (noon) (COMPLETE)
2024 PRE-ELECTION REPORT (13APR2024 – 11OCT/2024) - DUE 18OCT2024 (noon)
2024 ANNUAL REPORT (12OCT2024 – 31DEC2024) - DUE 03MAR2025 (noon)

Submitted by:

Angela Elliott, Treasurer - Johnson County Democratic Central Committee
Johnson County Democratic Party
06OCT2024