

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) COLUMBIA COUNTY DEMOCRATIC PARTY
 Name
 (2) RON WILLIAMS, II - CHAIRMAN; PO BOX 1263
 Address (number and street)
LAKE CITY, FL 32056-1263
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1197152]
 Submitted on:
 1/9/2020 19:42:26 (eastern)

Check here if address has changed

(3) ID Number: 1161

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 1 / 2019 To 12 / 31 / 2019 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 406 . 95

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 406 . 95

In-Kind \$ _____ , _____ , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 89 . 25

Transfers to Office Account \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 89 . 25

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 781 . 95

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 309 . 20

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name COLUMBIA COUNTY DEMOCRATIC PARTY (2) I.D. Number 1161
 10/1/2019 through 12/31/2019
 (3) Cover Period / / through / / (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
11/19/2019 / /	FLORIDA DEMOCRATIC PARTY, 214 SOUTH BRONOUGH STREET TALLAHASSEE, FL 32301	P	non federal account	CH			\$350.00
1							
10/18/2019 / /	Bank, TD B 160 NORTH MAIN STREET LAKE CITY, FL 32055	B		RE			\$11.95
2							
12/3/2019 / /	Williams, II, Ronald S 352 North East Belvin Way Lake City, Fl 32055	I		CA			\$45.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name COLUMBIA COUNTY DEMOCRATIC PARTY

(2) I.D. Number 1161

(3) Cover Period 10/1/2019 through 12/31/2019

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
10/10/2019 //	TD Bank, 160 NORTH MAIN STREET LAKE CITY, FL 32055	bank charge - paper stmt fee	MO		\$1.00
1					
10/25/2019 //	TD Bank, 160 NORTH MAIN STREET LAKE CITY, FL 32055	bank charge - checks imprinted	MO		\$26.25
2					
10/25/2019 //	Bank, TD 160 NORTH MAIN STREET LAKE CITY, FL 32055	bank charge- maintenance fee	MO		\$15.00
3					
11/8/2019 //	Bank, TD 160 NORTH MAIN STREET LAKE CITY, FL 32055	bank charge - paper stmt fee	MO		\$1.00
4					
12/16/2019 //	Bank, TD 160 NORTH MAIN STREET LAKE CITY, FL 32055	bank charge - paper stmt fee	MO		\$1.00
5					
10/10/2019 //	Williams, II, Ronald S. 352 North East Belvin Way Lake City, Fl 32055	registration fe for meeting	MO		\$45.00
6					
//					
//					