

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Madison County Democratic Executive Committee

Name

(2) P.O. Box 964

Address (number and street)

Madison, FL 32340

City, State, Zip Code

Check here if address has changed

(3) ID Number: 96

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION
[1245273]

Submitted on:
4/12/2021 17:15:43 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2021 To 3 / 30 / 2021 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 24

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 24

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 039 . 75

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

Total Monetary \$ _____ , 1 , 039 . 75

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 16 , 145 . 14

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 14 , 773 . 79

(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 Madison County Democratic Executive Committee (2) I.D. Number 96

1/1/2021 through 3/30/2021

(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		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
1/31/2021 / /	Madison County Community Bank, P O Box 834 Madison, FL 32341	B		IN			\$0.10
1							
2/28/2021 / /	Madison County Community Bank, P O Box 834 Madison, FL 32340	B		IN			\$0.08
2							
3/30/2021 / /	Madison County Community Bank, P O box 834 Madison, FL 32341	B		IN			\$0.06
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 (3) Cover Period 1/1/2021 through 3/30/2021 (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
1/12/2021 //	CAJ Technical & Consulting Ser, 295 SW Allandale Trail Madison, FL 32340	zoom set up and training 1/12/21	MO		\$165.00
1					
1/25/2021 //	FDP Small Cnty Coalition, 549 Magnolia Ave Sebring, FL 33870	2021 dues	MO		\$100.00
2					
1/25/2021 //	Dem Cnty Chairs Assoc, 1350 Main St #1107 Sarasota, FL 34236	2021 dues	MO		\$100.00
3					
2/17/2021 //	Dale R Stone, P O Box 366 Greenville , FL 32331	2019 and 2020 annual audits \$300 each	MO		\$600.00
4					
3/17/2021 //	Jackson, Charlie 295 SW Allandale Trail Madison, FL 32340	reimbursement for 1000 fund raiser tickets	MO		\$74.75
5					
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