

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1259662]

Submitted on:
4/23/2022 19:00:08 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2022 To 3 / 31 / 2022 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 50 . 42

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 50 . 42

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 689 . 74

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

Total Monetary \$ _____ , _____ , 689 . 74

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 19 , 438 . 91

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 16 , 360 . 89

(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

1/1/2022 through 3/31/2022

(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
1/31/2022 / /	Madison County Comm Bank, PO Box 834 Madison , FL 32341	B		IN			\$0.16
1							
2/17/2022 / /	Tim, McCray 681 S W Macon St Madison, FL 32440	I		CA			\$50.00
2							
2/28/2022 / /	Madison County Comm Bank , PO Box 834 Madison , FL 32341	B		IN			\$0.13
3							
3/31/2022 / /	Madison County Comm Bank , P O Box 834 Madison , FL 32341	B		IN			\$0.13
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 (3) Cover Period 1/1/2022 through 3/31/2022 (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
2/2/2022 //	Manor House, 141 N Range Ave Madison, FL 32340	rental space for city comm candidates forum	MO		\$350.00
1					
2/22/2022 //	Jackson , Charlie 295 SW Allandale Trail Madison , FL 32340	tentcsrds city comm forum	MO		\$39.15
2					
2/22/2022 //	Jackson , Charlie 295 SW Allandale Trail Madison, FL 32340	microphone/audi o equip	MO		\$75.59
3					
2/17/2022 //	FDP Small Cnty Col, PO Box 1333 Live Oak, FL 36064	2022 dues	MO		\$100.00
4					
3/9/2022 //	Dem Cnty Chairs Association, 1350 Main St # 1107 Sarasota, FL 34236	2022 dues	MO		\$125.00
5					
//					
//					
//					
//					