

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
[1252863]

Submitted on:
12/31/2021 19:01:36 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2021 To 9 / 30 / 2021 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 391 . 46

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 391 . 46

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 261 . 80

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

Total Monetary \$ _____ , _____ , 261 . 80

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 19 , 388 . 02

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 15 , 575 . 52

(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
7/1/2021 through 9/30/2021
 (3) Cover Period / / through / / (4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
9/30/2021 / /	Madison Cnty Comm Bank, P O Box 834 Madison, FL 32341	B		IN			\$0.15
1							
8/31/2021 / /	Madison Cnty Comm Bnak, PO Box 834 Madison, FL 32341	B		IN			\$0.16
2							
7/31/2021 / /	Madison Cnty Comm Bank, PO Box 834 Madison, FL 32341	B		IN			\$0.15
3							
8/31/2021 / /	Curtis, Betty 295 SW Macon St Madison, FL 32340	I		CH			\$100.00
4							
8/31/2021 / /	Sanders, Tim 230. SW Meeting St Madison, FL 32340	I		CH			\$50.00
5							
7/26/2021 / /	McCray, Timothy 681 SW Macon St Madison, FL 32340	I		CH			\$100.00
6							
7/26/2021 / /	Barfield, Amy 208 SW Christmas Tree Dr Madison, FL 32340	I		CA			\$10.00
7							
8/30/2021 / /	Jackson, Charlie 295 Madison, FL 32340	I		CA			\$20.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 7/1/2021 through 9/30/2021
 (3) Cover Period / / through / / (4) Page 2 of 3

(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	Type	Description	Amendment	Amount
8/31/2021 / /	Barfield, Florence 208 SW Christmas Tree Dr Madison, FL 32340	I		CA			\$10.00
9							
8/31/2021 / /	Moore, Ronnie 6573 NW Lovett Rd Greenville, FL 32331	I		CA			\$10.00
10							
8/31/2021 / /	McCray, Timothy 681 SW Macon St Madison, FL 32340	I		CA			\$5.00
11							
8/31/2021 / /	Brown, Brittini 122 SW Brookville Trl Greenville, FL 32331	I		CA			\$5.00
12							
8/31/2021 / /	Tillman, Brandi 385 SW US 221 Greenville, FL 32331	I		CA			\$5.00
13							
8/31/2021 / /	Bacot, Dorothy 301 SW Macon St Madison, FL 32340	I		CA			\$5.00
14							
8/31/2021 / /	Robinson, Bernice 504 SW Jeanette Cir Madison, FL 32340	I		CA			\$5.00
15							
8/31/2021 / /	Swanson, Paul 588 NW Pickle Lane Madison, FL 32340	I		CA			\$5.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 7/1/2021 through 9/30/2021
 (3) Cover Period / / through / / (4) Page 3 of 3

(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	Type	Description	Amendment	Amount
8/31/2021 / /	Barfield, Ruby 208 SW Christmas Tree Dr Madison, FL 32340	I		CA			\$5.00
17							
8/31/2021 / /	Brown, Joseph 508 Cyprus Valdosta, GA 30801	I		CA			\$11.00
18							
8/31/2021 / /	Cole, Vera 5903 NE Bevan Loop Madison, FL 32340	I		CA			\$5.00
19							
8/31/2021 / /	Alexander, Dorothy 465 NW Digger Wasp Trl Madison, FL 32340	I		CA			\$5.00
20							
8/31/2021 / /	Pryor, Kelly Lynn PO Box 296 Pinetta, FL 32350	I		CA			\$5.00
21							
8/31/2021 / /	Rackliff, Robert 502 D Hiklcrest St Tallahassee, FL 32308	I		CA			\$20.00
22							
8/31/2021 / /	Jones, Deloris 548 1st St Hwy 360A Madison, FL 32340	I		CA			\$10.00
23							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 (3) Cover Period 7/1/2021 through 9/30/2021 (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
8/10/2021 //	Madison Cnty Chamber, 182 College Loop Madison, FL 32340	half year 2021 membership \$50.00 room fee \$50.00	MO		\$100.00
1					
9/2/2021 //	Postell, Sharon 111 SW Smith St Madison, FL 32340	reimburse for audio equip and gift cert used during	MO		\$161.80
2					
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