

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
[1290732]

Submitted on:
1/12/2023 08:18:36 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 14 / 2022 To 12 / 31 / 2022 Report Type: Q4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 150 . 32

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 150 . 32

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 1 , 007 . 50

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

Total Monetary \$ _____ , 1 , 007 . 50

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 26 , 920 . 43

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 23 , 703 . 17

(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
11/14/2022 through 12/31/2022
 (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
(6) Sequence Number		Type	Occupation				
12/5/2022 / /	Maier, Janet 219 NE Livingston St Madison, FL 32340	I	retired	CH			\$50.00
1							
12/5/2022 / /	Sanders, Timothy 230 SW Meeting Ave Madison, FL 32340	I	retired	CH			\$100.00
2							
11/30/2022 / /	Madison Cnty Comm Bank, P O Box 834 Madison , FL 32341	I		IN			\$0.17
3							
12/31/2022 / /	Madison Cnty Comm Bank, P O Box 834 Madison , FL 32341	I		IN			\$0.15
4							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 96
 (3) Cover Period 11/14/2022 through 12/31/2022 (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
12/2/2022 / /	Madison Florist, 166 SW Range Ave Madison, FL 32340	flowers tim mccray funeral	MO		\$107.50
1					
12/5/2022 / /	FL United Meth Child Home, 51 Main St Enterpris, FL 32725	contribution	MO		\$600.00
2					
12/5/2022 / /	C&E Market Place, 821 Martin Luther King Jr Dr Madison, FL 32340	gtvo activity nov 2022	MO		\$300.00
3					
/ /					
/ /					
/ /					
/ /					
/ /					