

## 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: 118

(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**  
[1295802]

Submitted on:  
4/21/2023 21:33:26 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2023 To 3 / 31 / 2023 Report Type: Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 1 . 75

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 1 . 75

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 530 . 00

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 530 . 00

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 26 , 922 . 18

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 24 , 233 . 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 118

1/1/2023 through 3/31/2023

(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			
1/31/2023 / /	Madison Cnty Comm Bank, PO Box 834 Madison, FL 32341	B		IN			\$0.59
1							
2/28/2023 / /	Madison Cnty Comm Bank, PO Box 834 Madison, FL 32341	B		IN			\$0.56
2							
3/31/2023 / /	Madison Cnty Comm Bank, PO Box 834 Madison, FL 32341	B		IN			\$0.60
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 118  
 (3) Cover Period 1/1/2023 through 3/31/2023 (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
1/20/2023 //	Dale Stone Tax & Acct Services, 610 SW Okaloo Way Greenville, FL 32331	2021 annual financial audit	MO		\$250.00
1					
3/2/2023 //	DCCA, 1350 Main St Sarasota, FL 34236	2023 annual dues	MO		\$125.00
2					
3/3/2023 //	Small County Coalition , PO Box 1333 Live Oak, FL 32264	2023 annual dues	MO		\$100.00
3					
3/24/2023 //	Madison Cnty Chamber of Comm, 284 SW Range Ave Madison, FL 32340	2023 annual dues	MO		\$55.00
4					
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//					
//					
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