

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1303003]

Submitted on:
1/16/2024 13:55:37 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2023 To 6 / 30 / 2023 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 21 . 46

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 21 . 46

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 575 . 98

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

Total Monetary \$ _____ , _____ , 575 . 98

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 26 , 943 . 64

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 24 , 809 . 15

(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

4/1/2023 through 6/30/2023

(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			
11/30/-0001 / /	Madison County Comm Bank, PO Box 834 Madison, FL 32341-0834	B		IN			\$0.54
1							
6/30/2023 / /	Madison County Comm Bank, P O Box 834 Madison, FL 32341-0834	B		IN			\$0.42
2							
6/25/2023 / /	Hagan, VeEtta 216 SW Hall Street Madison, FL 32340	I		CA			\$20.00
3							
5/31/2023 / /	Madison County Community Bank, P O Box 834 Madison, FL 32341-0834	B		IN			\$0.50
4							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Democratic Executive Committee (2) I.D. Number 118

4/1/2023 through 6/30/2023

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
5/21/2023 / / 1	Winn Dixie, 729 W Base Street Madison, FL 32340	sandwich tray, wing tray, tea, water, napkins. monthly meeting with allison tant	MO		\$111.98
5/10/2023 / / 2	Dale Stone, 610 SW Okaloo Way Greenville, FL 32331	2022 annual audit	MO		\$350.00
5/10/2023 / / 3	US Postal Service, 197 SW Pinckney St Madison, FL 32340	annual fee po box 964	MO		\$114.00
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