

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Madison County Republican Executive Committee

Name

(2) P.O. Box 86

Address (number and street)

Madison, FL 32341

City, State, Zip Code

Check here if address has changed

(3) ID Number: 119

(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
[1296635]

Submitted on:
5/28/2023 16:33:17 (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 \$, 7 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 7 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 201 . 27

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 201 . 27

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 81 , 856 . 06

(10) TOTAL Monetary Expenditures To Date

\$, 64 , 808 . 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 Republican Executive Committee (2) I.D. Number 119

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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
2/24/2023 / /	RPOF, 420 E Jefferson St Tallahassee, fl 32301	P	na	CH	rural county initiative		\$7,000.00
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Madison County Republican Executive Committee (2) I.D. Number 119
 (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
1/19/2023 / /	Madison Cnty Chamber, 224 SW Range Ave Madison, fl 32340	membership dues	MO		\$55.00
1					
2/21/2023 / /	MailChimp, 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	monthly charge	MO		\$39.50
2					
3/7/2023 / /	MailChimp, 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	monthly charge	MO		\$39.50
3					
2/27/2023 / /	Korn, Lori PO Box 547 Lee, FL 32059	event supplies reimbursement	RM		\$67.27
4					
/ /					
/ /					
/ /					
/ /					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Madison County Republican Executive Committee (2) See I.D. Number 119

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number					
2/27/2023	Sam's Wholesale Club, 450 Norman Dr Valdosta, GA 31601	event supplies reimbursed to korn	2023-Q1-4		\$67.27
1					