

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Walton County Democratic Executive Committee

Name

(2) P.O. Box 1996

Address (number and street)

Santa Rosa Beach, FL 32459

City, State, Zip Code

Check here if address has changed

(3) ID Number: 472

(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
[1204874]

Submitted on:
4/28/2020 18:08:49 (eastern)

(5) Report Identifiers

Cover Period: From 1 / 1 / 2020 To 3 / 31 / 2020 Report Type: Q1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 25 . 22

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 25 . 22

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 523 . 13

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

Total Monetary \$ _____ , _____ , 523 . 13

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 28 , 030 . 47

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 23 , 795 . 84

(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 Walton County Democratic Executive Committee (2) I.D. Number 472

1/1/2020 through 3/31/2020

(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
2/25/2020 / /	Cork, Elizabeth 22 S. Founders Way Rosemary Beach, FL 32461	I	artist	CA			\$25.00
1							
3/31/2020 / /	All In Credit Union, PO Drawer 8 Daleville, AL 36322	B	credit union	IN			\$0.22
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Walton County Democratic Executive Committee (2) I.D. Number 472
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 1 of 2

(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
1/9/2020 //	Vantiv eCommerce, 8500 Governor's Drive Cincinnati, OH 45249	donation service fee	MO		\$0.50
1					
1/20/2020 //	PoliEngine, 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
2					
2/19/2020 //	Poliengine, PoliEngine 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
3					
2/26/2020 //	Herring, Samantha Hope PO Box 1404 Santa Rosa Beach, FL 32459	reimb. google g suite	MO		\$60.47
4					
2/26/2020 //	Herring, Samantha Individual Hope PO Box 1404 Santa Rosa Beach, FL 32459	reimb. google g suite	MO		\$24.00
5					
2/26/2020 //	USPS, 3906 US Highway 98 West Suite 2 Santa Rosa Beach, FL 32459	po box	MO		\$53.00
6					
2/26/2020 //	Small County Coalition, Political Party co Neal Golden 549 SEBRING, FL 33870-3846	annual dues	MO		\$100.00
7					
3/2/2020 //	Democratic Womans Club of Walt, PO Box 2507 Santa Rosa Beach, FL 32459	postcards	MO		\$54.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Walton County Democratic Executive Committee (2) I.D. Number 472
 (3) Cover Period 1/1/2020 through 3/31/2020 (4) Page 2 of 2

(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
3/3/2020 //	DCCA c/o Joanne DeVries, 1350 Main Street Sarasota, FL 34236	annual dues	MO		\$125.00
9					
3/3/2020 //	, PoliEngine 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
10					
3/10/2020 //	Vantiv eCommerce, 8500 Govenor Cincinnati, OH 45249	donation service fee	MO		\$1.16
11					
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//					
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