

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: 544

(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
[1300688]

Submitted on:
10/12/2023 09:40:59 (eastern)

(5) Report Identifiers

Cover Period: From 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: Q3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 656 . 27

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 656 . 27

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 286 . 28

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

Total Monetary \$ _____ , _____ , 286 . 28

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 5 , 661 . 22

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 4 , 239 . 36

(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 544
 7/1/2023 through 9/30/2023
 (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 Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
7/10/2023 / /	Gillham, Wade I 50 Gossamer Lane 11 Seacrest, FL 32461	I	consultant	CA			\$200.00
1							
8/10/2023 / /	Gillham, Wade I 50 Gossamer Lane 11 Seacrest, FL 32461	I	consultant	CA			\$200.00
2							
9/10/2023 / /	Gillham, Wade I 50 Gossamer Lane, 11 11 Seacrest, FL 32461	I	consultant	CA			\$200.00
3							
9/10/2023 / /	Morano, James I 12 Dock Trail Santa Rosa Beach, FL 32459	I	not employed	CA			\$10.00
4							
8/10/2023 / /	Morano, James I 12 Dock Trail Santa Rosa Beach, FL 32459	I	not employed	CA			\$10.00
5							
7/10/2023 / /	Morano, James I 12 Dock Trail Santa Rosa Beach, FL 32459	I	not employed	CA			\$10.00
6							
9/22/2023 / /	Tharpe, William B 575 Old Jolly Bay Road Freeport, FL 32439	I	not employed	CA			\$25.00
7							
9/30/2023 / /	Union, All In Credit Union B PO Drawer 8 Daleville, AL 36322	B	credit union	IN			\$1.27
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Walton County Democratic Executive Committee (2) I.D. Number 544
 (3) Cover Period 7/1/2023 through 9/30/2023 (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
7/7/2023 //	Blue, Act PO Box 441146 Sommerville, Ma 02144-0031	donation expense	MO		\$4.65
1					
7/11/2023 //	eCommerce, Vantiv 8500 Govenor's Drive Cincinnati, OH 45249	donation expense	MO		\$10.93
2					
7/20/2023 //	, Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	g-suite	MO		\$24.00
3					
7/19/2023 //	, PoliEngine 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
4					
7/21/2023 //	Walt, Democratic Womans Club of PO Box 2507 Santa Rosa Beach, FL 32459	constant contact	MO		\$51.00
5					
7/31/2023 //	Union, All In Credit Union Business PO Drawer 8 Daleville, AL 36322	bank fees	MO		\$8.00
6					
8/31/2023 //	Union, All In Credit Union Business PO Drawer 8 Daleville, AL 36322	bank fees	MO		\$8.00
7					
9/30/2023 //	Union, All In Credit Union Business PO Drawer 8 Daleville, AL 36322	bank fees	MO		\$8.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Walton County Democratic Executive Committee (2) I.D. Number 544
 (3) Cover Period 7/1/2023 through 9/30/2023 (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
8/3/2023 //	Blue, Act PO Box 441146 Sommerville, Ma 02144-0031	donation expense	MO		\$3.15
9					
8/3/2023 //	eCommerce, Vantiv 8500 Govenor's Drive Cincinnati, OH 45249	donation expense	MO		\$6.20
10					
8/19/2023 //	, PoliEngine 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
11					
8/20/2023 //	LLC, Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	g-suite	MO		\$24.00
12					
9/5/2023 //	Blue, Act PO Box 441146 Sommerville, Ma 02144-0031	donation expense	MO		\$3.15
13					
9/11/2023 //	eCommerce, Vantiv 8500 Govenor's Drive Cincinnati, OH 45249	donation expense	MO		\$6.20
14					
9/19/2023 //	, PoliEngine 621 NW 12th Ave. Gainesville, FL 32601	website	MO		\$35.00
15					
9/20/2023 //	LLC, Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	g-suite	MO		\$24.00
16					