

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Putnam County Democratic Executive Committee

Name

(2) PO Box 1624

Address (number and street)

Palatka, FL 32178

City, State, Zip Code

Check here if address has changed

(3) ID Number: 111

(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

[1168801]

Submitted on:

8/21/2018 00:09:29 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2018 To 8 / 23 / 2018 Report Type: P7

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 971 . 54

Loans \$, , 0 . 00

Total Monetary \$, 3 , 971 . 54

In-Kind \$, , 253 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 465 . 46

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 465 . 46

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 55 , 326 . 88

(10) TOTAL Monetary Expenditures To Date

\$, 45 , 683 . 00

(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 Putnam County Democratic Executive Committee (2) I.D. Number 111
 4/1/2018 through 8/23/2018
 (3) Cover Period / / through / / (4) Page 1 of 5

(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	Description	Amendment	Amount
4/5/2018 / /	Alachua County, Democratic Women's Club P. O. Box 5216 Gainesville, FL 32627	P	women's club.	CH	heave ho		\$100.00
1							
4/7/2018 / /	Trueblood, Felicity P. O. Box 62 MelroseFL, FL 32666	I	retired.	CH	heave ho		\$100.00
2							
4/17/2018 / /	Hinson, Yvonne P. O. Box 142213 Gainesville, FL 32614	I	politician	CH	heave ho		\$150.00
3							
4/17/2018 / /	Clayton, Alan 1704 Main Street Hawthorne, FL 32640	I	pig farmer	CH	donation.		\$10.00
4							
4/21/2018 / /	Cornell, Kenneth 22508 NE 69th Avenue Melrose, FL 32666	I	retired	CH	heave ho.		\$50.00
5							
4/21/2018 / /	Powell, Jennifer 556 NW 31st Ave Gainesville, FL 32609	I	retired	CH	heave ho		\$150.00
6							
4/21/2018 / /	Enneking, Kayser P.O.Box 357212 Gainesville, FL 32635	I	kayser enneking camp	CH	heave ho		\$250.00
7							
4/27/2018 / /	Magruder, Olysha 338 SW 8th Ave Gainesville, FL 32601	O	political campaign.	CH	heave ho		\$100.00
8							

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4/27/2018 / /	Labor Coalition, Alachua 901 NW 8th Ave Suite A1 Gainesville, FL 32601	B	coalition	CH	heave ho		\$50.00
9							
4/29/2018 / /	Malis, Lee 311 NW 7th Terr Gainesville, FL 32601	I	self employed handyman	IK	heave ho paint/print ting		\$95.00
10							
4/29/2018 / /	Rossano, Fran I P. O. Box 1896 Melrose, FL 32666	I	retired	IK	heave ho printing		\$58.00
11							
4/29/2018 / /	Malis, Lee 4027 NW 34th Terr Gainesville, FL 32605	I	self employed re agent	IK	heave ho printing.		\$100.00
12							
5/17/2018 / /	Clayton, Alan 1704 Main Street Hawthorne, FL 32640	I	pig farmer.	CH	donation.		\$10.00
13							
5/27/2018 / /	Ring, Jerry P. O. Box 670311 Coral Springs, FL 33069	I	politician .	CH	donation.		\$100.00
14							
5/30/2018 / /	Wells Campaign, Randolph Came in PayPal Gainesville, FL 32666	I	retired	CH	heave ho donation came in by paypal.		\$50.00
15							
5/30/2018 / /	Johnson, Shanna Came in PayPal Gainesville, FL 32666	I	retired.	CH	heave ho. donation came in by paypal.		\$50.00
16							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
5/30/2018 / /	Triplet, Gay 187 Long Lake Road Hawthorne, FL 32640	I	self employed	CH	donation.		\$200.00
17							
6/18/2018 / /	Clayton, Alan 1704 Main Street HAWTHORNE, FL 32640	I	pig farmer	CH	donation.		\$10.00
18							
6/18/2018 / /	Laibl, Jr., George W. P. O. B. 401 Bostwick, FL 32007	I	county commissioner.	CH	donation.		\$50.00
19							
6/18/2018 / /	Hartle, Brian 206 Zeagler Dr. Apt. 12 Palatka, FL 32177	I	employee	CH	donation.		\$20.00
20							
6/18/2018 / /	Perry, Pam 220 Rose Trail Interlachen, FL 32148	I	paralegal	CA	donation.		\$20.00
21							
6/22/2018 / /	No Central Florida , Central Labor Council 618 NW 13th Ave Gainesville, FL 32601	I	democratic party.	CH	donation.		\$1,000.00
22							
7/17/2018 / /	Clayton, Alan 1704 Main Street HAWTHORNE, FL 32640	I	pig farmer	CH	donation		\$10.00
23							
7/21/2018 / /	Anderson, Rosemary P. O. Box 1343 Welaka, FL 32193	I	retired.	CH	donation.		\$100.00
24							

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(6) Sequence Number		Type	Occupation	Type	Description		Amount
7/21/2018 / /	Perry, Pam 220 Rose Trail Interlachen, FL 32148	I	para-legal	CA	donation.		\$20.00
25							
7/27/2018 / /	Miller, Darlene 1148 Old HWY 17 Crescent City, FL 32112	I	self employed	CA	donation.		\$20.00
26							
7/27/2018 / /	Alice, Cooper 2006 Carr St Palatka, FL 32177	I	retired	CH	labor day booth		\$100.00
27							
7/27/2018 / /	Osborne, Linda POB 944 Melrose, FL 32666	I	retired.	CH	donation.		\$100.00
28							
7/27/2018 / /	Democratic Women's, Club of the Lakes Area 857 SE 32nd Way Melrose, FL 32666	C	group	CH	labor day booth.		\$50.00
29							
7/27/2018 / /	Sumner, Gloria 132 Camp Joy Rd Interlachen, FL 32148	I	retired.	CH	donation.		\$200.00
30							
8/5/2018 / /	Laibl, Jr., George W P. O. B. 401 Bostwick, FL 32007	I	co. commission er	CA	donation		\$25.00
31							
8/5/2018 / /	Townsend, Thomas 605 N 3rd Street Palatka, FL 32177	I	forgot	CH	donation.		\$50.00
32							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
8/5/2018 / /	Miller, Darlene 1148 Old Highway 17 Crescent City, FL 32112	I	retired.	CA	donation.		\$51.00
33							
8/12/2018 / /	Clayton, Alan 1704 Main Street HAWTHORNE, FL 32640	I	pig farmer	CH	donation.		\$10.00
34							
8/16/2018 / /	Ida Little, Michael Walsh 171 Bass Road Hawthorne, FL 32640	I	retired	CH	donation		\$400.00
35							
8/16/2018 / /	Henry, Carol 108 Lake Dr Crescent City, FL 32112	I	retired	CH	donation		\$15.00
36							
8/16/2018 / /	Putnam Co. Parks & Rec, 120 Carter Rd Palatka, FL 32177	I	returned check.	CH	payment for \$100.00 was returned.		\$100.00
37							
8/16/2018 / /	Miller, Darlene 1148 Old Highway 17 Crescent City, FL 32112	I	payment returned.	CH	refund returned for adjustment and a new refund		\$250.54
38							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 4/1/2018 through 8/23/2018 (4) Page 1 of 4

(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
(6) Sequence Number					
4/6/2018 //	Gotta Go, 247 N. Hwy 17 Palatka, FL 32177	toilets for heave ho event.	MO		\$128.40
1					
4/14/2018 //	Weebly, 460 Bryant St #100 San Francisco, CA 94107	pay for pcdec website.	MO		\$25.42
2					
4/18/2018 //	WEAG-FM, 1421 S. Water St. Starke, FL 32091	heave ho.	MO		\$90.00
3					
4/21/2018 //	Ellison, Kate 857 SE 32nd Way Melrose, FL 32666	reimbursement for heave ho purchases.	MO		\$400.00
4					
4/29/2018 //	Rossano, Fran Individual P. O. Box 1896 Melrose, FL 32666	heave ho mask/kazoo	MO		\$51.94
5					
4/29/2018 //	Eddie, Sheryl 4027 NW 34th Terr Gainesville, FL 32605	heave ho advertizing	MO		\$50.00
6					
4/29/2018 //	Malis, Lee 311 NW 7th Terr Gainesville, FL 32601	heave ho dunk tank	MO		\$100.00
7					
5/1/2018 //	State Farm, Fidelity Bond 2702 Ireland Grove Rd. Bloomington, Il 61709	fidelity bond	MO		\$180.00
8					

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5/1/2018 //	Weebly, 460 Bryant St #100 San Francisco, CA 94107	website	MO		\$48.00
9					
5/1/2018 //	Scarborough, Ins Agency On-Line Lancing , MI 48917	bonding. late posting.	MO		\$400.00
10					
5/4/2018 //	FDP-Small County Coalition, Betty Gissendanner PO Box 6024 Port Charlotte, Fl 33949	membership dues	MO		\$50.00
11					
5/17/2018 //	Interlachen, Town of 311 Atlantic Ave Interlachen, FL 32148	registration for 4th of july	MO		\$20.00
12					
5/23/2018 //	Perry, Pam 220 Rose Trail Interlachen, FL 32148	4th of july give-away stuff.	MO		\$84.94
13					
5/27/2018 //	Segall, Richard 179 Long Pond Rd Hawthorne, Fl 32640	pizza for 5/10 dec meeting.	MO		\$57.40
14					
6/22/2018 //	USPS, 1105 Saint Johns Ave Palatka, FL 32177	po box.	MO		\$62.00
15					
7/3/2018 //	Price-Martin Center, 220 North 11th St. Palatka, FL 32177	deposit for rental of hall.	MO		\$100.00
16					

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7/5/2018 //	Adjustment, See email 7/5/2018 Richard Segall, FL 32640	adjustment	MO		\$3.53
17					
7/21/2018 //	City of Palatka, 201 N. 2nd St Palatka, FL 32177	rental fee	MO		\$160.50
18					
7/21/2018 //	Family Dollar, Pam 7638 HWay FL20 Interlachen, FL 32148	dec material needs	MO		\$54.26
19					
7/28/2018 //	Clifton, Nathan 918 St. Johns Ave Palatka, FL 32177	rental of office space.	MO		\$687.70
20					
7/28/2018 //	Palatka Gas Authority, P. O. Box 1624 Palatka, FL 32178	natural gas.	MO		\$325.00
21					
7/28/2018 //	Florida Power/Lights, 918 St. Johns Ave Apt #1 Palatka, FL 32178	electricity.	MO		\$129.00
22					
7/28/2018 //	Segall, Richard 179 Long Pond Rd Hawthorne, FL 32640	remit to richard for dec office materials.	MO		\$244.71
23					
7/31/2018 //	Clayton, Linda 1704 Main Street Hawthorne, FL 32640	food for fdp meeting 7/26/18	MO		\$42.79
24					

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8/3/2018 //	Domino's Pizza, 1113 SR 20 Interlachen, fl 32148	pizza for young democrats.	MO		\$41.57
25					
8/5/2018 //	Crescent City Women's Civic As, P.O.B. 283 Crescent City, FL 32112	rental donation center	MO		\$200.00
26					
8/5/2018 //	Segall, Richard 179 Long Pond Rd Hawthorne, FL 32640	interlachen event	MO		\$33.12
27					
8/5/2018 //	Segall, Richard 179 Long Pond Rd Hawthorne, FL 32640	new office supplies	MO		\$71.10
28					
8/5/2018 //	Florida Power/Lights, General Mail Facility Miami, FL 33188	electricity for office	MO		\$129.00
29					
8/5/2018 //	Hardy, Kimyetta 601 Holly Lane Crescent City, FL 32112	reimbursement of planning, org., serving food	MO		\$150.00
30					
8/16/2018 //	Gas, Palatka 518 Main Street Palatka, FL 32177	water bill.	MO		\$43.54
31					
8/17/2018 //	Miller, Darlene 1148 Old Highway 17 Crescent City, FL 32112	corrected amt and reissue	MO		\$301.54
32					