

## 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**  
[1245164]

Submitted on:  
4/11/2021 14:39:19 (eastern)

### (5) Report Identifiers

Cover Period: From 1 / 1 / 2021 To 3 / 31 / 2021 Report Type: Q1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 473 . 95

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 473 . 95

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 2 , 336 . 15

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

Total Monetary \$ \_\_\_\_\_ , 2 , 336 . 15

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 89 , 977 . 17

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 79 , 415 . 28

### (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  
1/1/2021 through 3/31/2021  
 (3) Cover Period      /      /      through      /      /      (4) Page 1 of 2

(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
3/9/2021 / /	Wykoff, Tom 108 Boll Green Drive Interlachen, FL 32148	I		CH			\$10.00
1							
1/19/2021 / /	Clayton, Alan 1704 Main St. Hawthorne, FL 32640	I		CH			\$20.00
2							
1/19/2021 / /	Clayton, Alan 1704 Main St Hawthorne, FL 32640	I		CH			\$20.00
3							
1/19/2021 / /	Wykoff, Thomas 108 Boll Green Dr. Interlachen, FL 32148	I		CH			\$10.00
4							
2/22/2021 / /	Square Inc., 225 Zarick St. 12th floor New York, NT 10014	O		RE			\$0.01
5							
2/24/2021 / /	Henderson, Warren & Sandra P.O. Box 663 Hawthorne, FL 32640	I		CH			\$100.00
6							
3/2/2021 / /	Conover, Andrea 105 Rivers Edge Drive East Palatka, FL 32131	I		CH			\$20.00
7							
3/2/2021 / /	Dem. Party merchandise, P.O. Box 1624 Palatka, FL 32178	I		CH			\$43.82
8							

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 1/1/2021 through 3/31/2021  
 (3) Cover Period / / through / / (4) Page 2 of 2

(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				
3/8/2021 / /	Dem. Party website merchandice, P.O. Box 1642 Palatka, FL 32178	O		CH			\$155.12
9							
3/9/2021 / /	Wykoff, Thomas 108 Boll Green Dr. Interlachen, FL 32148	I		CH			\$10.00
10							
3/9/2021 / /	Clayton, Alan 1704 Main St. Hawthorne, FL 32640	I		CH			\$20.00
11							
3/10/2021 / /	Weeks, Elise 145 Twin Lakes Rd Hawthorne, FL 32640	I		CH			\$25.00
12							
3/15/2021 / /	Cox, Jennifer 123 Idlewood Acres Rd Pomona Park, FL 32181	I		CH			\$10.00
13							
3/30/2021 / /	Conover, Andrea 105 Rivers Edge Dr. East Palatka, FL 32131	I		CH			\$20.00
14							
1/4/2021 / /	Wykoff, Tom 108 Boll Green Dr. Interlachen, FL 32148	I		CH			\$10.00
15							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111  
 (3) Cover Period 1/1/2021 through 3/31/2021 (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					
3/18/2021 //	Stern, CPA, George 303 Renwick Parkway St. Augustine, FL 32095	2020 audit	MO		\$350.00
1					
2/3/2021 //	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	website basic subscription pack	MO		\$16.00
2					
2/5/2021 //	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	website package upgrade to business package	MO		\$9.64
3					
2/16/2021 //	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	pro-rate charge for template movement	MO		\$2.43
4					
2/16/2021 //	Sticker Mule, 336 Forest Ave. Amsterdam, NY 12010	dem. party decal/sticker merchandise	MO		\$384.13
5					
2/18/2021 //	Sticker Mule, 336 Forest Ave. Amsterdam, NY 12010	dem. party decal/sticker merchandise	MO		\$360.00
6					
2/22/2021 //	USPS, 1105 St. Johns Ave. Palatka, FL 32177	postage	MO		\$1.10
7					
2/22/2021 //	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	website add on charge for email	MO		\$7.00
8					

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(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
2/22/2021 // 9	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	account verification	MO		\$0.01
2/24/2021 // 10	Atlas Screen printing, 131 SE 10 Ave. Gainesville, FL 32601	dem t-shirts for purchase	MO		\$361.45
2/24/2021 // 11	Sticker Mule, 336 Forest Ave. Amsterdam, NY 12010	dem. party decal/sticker merchandise	MO		\$20.33
2/24/2021 // 12	USPS, 1105 St. Johns Ave. Palatka, FL 32178	shipping for dem t-shirts	MO		\$14.24
2/26/2021 // 13	FDP Small County Coalition, 549 Magnolia Ave. Sebring, FL 33870	2021 scc membership dues	MO		\$100.00
2/26/2021 // 14	Democratic County Chairs Ass., 1350 Main St. Sarasota, FL 34236	putnam county dcca dues	MO		\$100.00
3/4/2021 // 15	Squarespace, 225 Zarick St. 12th floor New York, NY 10014	monthly website package fee	MO		\$30.00
3/4/2021 // 16	Vista Print, Online Palatka, FL 32177	dem banner	MO		\$86.21

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(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
3/4/2021 //	Vista Print, Online Palatka, FL 32177	dem. banner	MO		\$51.21
17					
3/5/2021 //	Quickbooks, Online Palatka, FL 32177	service fee	MO		\$12.50
18					
3/9/2021 //	Act Blue, Ecommerce P.O. Box 441146 Somerville, MA 02144	service fee	MO		\$0.53
19					
3/15/2021 //	ACE Hardware, 141 US 17 Palatka, FL 32131	fair table supplies	MO		\$118.97
20					
3/15/2021 //	The Very Good , P.O. Box 1624 Palatka, FL 32178	purchase error - addressing with bank	MO		\$30.85
21					
3/16/2021 //	USPS, 1105 St. Johns Ave. Palatka, FL 32178	postage	MO		\$0.55
22					
3/17/2021 //	ACE Hardware, 141 US 17 East Palatka, FL 32131	fair table supplies	MO		\$44.00
23					
3/17/2021 //	Sticker Mule, 336 Forest Ave. Amsterdam, NY 12010	dem. banner/sticker merchandise	MO		\$20.33
24					

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3/19/2021 //	PayPal, P.O. Box 1624 Palatka, FL 32178	reimbursement to josh for fair table supplies	MO		\$187.34
25					
3/22/2021 //	Squarespace, 225 Zarick St. New York, NY 10014	website add on fee for emails.	MO		\$7.00
26					
3/31/2021 //	Sticker Mule, 336 Amsterdam New York, NY 12010	dem. sticker/banner merchandise.	MO		\$20.33
27					
//					
//					
//					
//					
//					
//					