

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
[1295495]

Submitted on:
4/10/2023 23:48:38 (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 \$ _____ , _____ , 575 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 575 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 400 . 49

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

Total Monetary \$ _____ , _____ , 400 . 49

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 98 , 074 . 42

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 91 , 678 . 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 Putnam County Democratic Executive Committee (2) I.D. Number 111
1/1/2023 through 3/31/2023
 (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				
3/1/2023 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I	retired	CA			\$10.00
1							
2/1/2023 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I		CA			\$10.00
2							
1/31/2023 / /	Rodgers, Tommy 804 Madison St. Palatka, FL 32177	I	pastor	CA			\$100.00
3							
1/29/2023 / /	Klaus, Robert 1221 Bridgeport Dr Schaumburg, IL 60193	I		CA			\$25.00
4							
1/1/2023 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I		CA			\$10.00
5							
1/31/2023 / /	Molina, Jose 200 Mango Dr. Palatka, FL 32177	I		CA			\$120.00
6							
1/31/2023 / /	Rossano, Frances PO Box 1896 Melrose, FL 32668	I		CA			\$20.00
7							
1/31/2023 / /	Smith, Rhea 1410 River Street Palatka, FL 32177	I		CA			\$60.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111

1/1/2023 through 3/31/2023

(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		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
3/7/2023 / /	smith, Rhea 1410 River Street Palatka, FL 32177	I		CA			\$120.00
9							
3/7/2023 / /	Thomas, Lalita 2406 Leigh Terr Palatka, FL 32177	I		CA			\$40.00
10							
3/7/2023 / /	Anderson, Rosemary PO Box 1343 Welaka, FL 32193	I		CA			\$60.00
11							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 1/1/2023 through 3/31/2023 (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
1/4/2023 //	SquareSpace Inc, 8 Clarkson St New York, NY 10014	website	MO		\$33.00
1					
1/5/2023 //	Intuit Quickbook Online, 2700 Coast Ave. Mountain View, CA 94043	accounting services	MO		\$30.00
2					
1/10/2023 //	Vantiv ECommerce Services, 900 CHELMSFORD ST LOWELL, MA 01851	e-commerce services	MO		\$1.39
3					
1/10/2023 //	African American Cultural Arts, 216 Reid Street Palatka, FL 32177	mlk breakfast	MO		\$175.00
4					
1/20/2023 //	SquareSpace Inc, 8 Clarkson St New York, NY 10014	web services	MO		\$14.00
5					
2/3/2023 //	SquareSpace Inc, 8 Clarkson St New York, NY 10014	website	MO		\$33.00
6					
2/3/2023 //	ACT Blue, 366 Summer St. Sommerville, MA 02144	donation services	MO		\$2.03
7					
2/6/2023 //	Intuit Quickbooks Online, 2700 Coast Ave Mountain View, CA 94043	accounting services	MO		\$30.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 1/1/2023 through 3/31/2023 (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
2/9/2023 //	Vantive Ecommerce Inc, 900 CHELMSFORD ST Lowell, MA 01851	ecommerce payment services	MO		\$3.18
9					
2/21/2023 //	SquareSpace Inc., 8 Clarkson St New York, NY 10014	website services	MO		\$14.00
10					
3/6/2023 //	SquareSpace Inc, 8 Clarkson St. New York, NY 10014	website	MO		\$33.00
11					
3/6/2023 //	Intuit Quickbooks, 2700 Coast Ave Mountain View , CA 94043	accounting services	MO		\$30.00
12					
3/6/2023 //	Vantive ECommerce, 900 Chelmsford St. Lowell, MA 01851	ecommerce services	MO		\$1.89
13					
//					
//					
//					
//					