

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

[1298633]

Submitted on:

7/11/2023 23:47:30 (eastern)

(5) Report Identifiers

Cover Period: From 4 / 1 / 2023 To 6 / 30 / 2023 Report Type: Q2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 130 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 130 . 00

In-Kind \$ _____ , _____ , 99 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 338 . 01

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

Total Monetary \$ _____ , _____ , 338 . 01

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 98 , 204 . 42

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 92 , 016 . 85

(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
 4/1/2023 through 6/30/2023
 (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						
6/1/2023 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I unemployed	CA			\$10.00
1						
5/8/2023 / /	Rossano, Frances 108 Swan Lake Trails Melrose, FL 32666	I retired	CH			\$60.00
2						
5/1/2023 / /	Clayton, Alan 1704 Main St Hawthorne, FL 32640	I undisclose d	CH			\$40.00
3						
5/15/2023 / /	Clayton, Alan 1704 Main St. Hawthorne, FL 32640	I undisclose d	CH			\$20.00
4						
4/20/2023 / /	Rodgers, Tommy 804 Madison Street Palatka, FL 32177	I pastor	IK	payment for squarespac e: website services		\$33.00
5						
5/20/2023 / /	Rodgers, Tommy 804 Madison Street Palatka, FL 32177	I pastor	IK	payment for squarespac e: website services		\$33.00
6						
6/20/2023 / /	Rodgers, Tommy 804 Madison Street Palatka, FL 32177	I pastor	IK	payment for squarespac e: website services		\$33.00
7						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 4/1/2023 through 6/30/2023 (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
4/11/2023 //	Vantiv ECommerce Services, 900 CHELMSFORD ST Lowell, MA 01851	e-commerce services	MO		\$1.39
1					
4/13/2023 //	TD Bank, 101 Highway #19 N Palatka, FL 32177	bank fees	MO		\$35.00
2					
4/13/2023 //	TD Bank, 101 Highway #19 N Palatka, FL 32177	banking fees	MO		\$15.00
3					
5/19/2023 //	Autobooks, Inc, 1555 Broadway St. Detroit, MI 48226	web payments	MO		\$10.00
4					
4/19/2023 //	Autobooks, Inc, 1555 Broadway St. Detroit, MI 48226	web payments	MO		\$10.00
5					
5/9/2023 //	Vantiv E-Commerce, 900 Chelmsford St. Lowell, MA 01851	e-commerce services	MO		\$0.66
6					
5/12/2023 //	TD Bank, 101 Highway #19 N Palatka, FL 32177	banking fees	MO		\$15.00
7					
6/8/2023 //	Ellington, Margaret 310 E Palmetto St Palatka, FL 32177	reimbursement of entry fees - bostwick blueberry festival & juneteenth	RM		\$250.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 4/1/2023 through 6/30/2023 (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
(6) Sequence Number					
6/9/2023 //	Vantiv ECommerce, 900 Chelmsford St. Lowell, MA 01851	e-commerce services	MO		\$0.96
9					
//					
//					
//					
//					
//					
//					
//					
//					