

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Putnam County Democratic Executive Committee

Name

(2) PO Box 2458

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

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ONLINE SUBMISSION
[1138234]

Submitted on:
1/9/2017 20:21:41 (eastern)

(5) Report Identifiers

Cover Period: From 11 / 4 / 2016 To 12 / 31 / 2016 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 272 . 50

Loans \$, , 0 . 00

Total Monetary \$, 1 , 272 . 50

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 624 . 02

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 624 . 02

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 32 , 892 . 62

(10) TOTAL Monetary Expenditures To Date

\$, 35 , 855 . 07

(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
11/4/2016 through 12/31/2016
 (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				
11/19/2016 / /	Thompson, Jeanie 1403 President St. Palatka, Fl 32177	I	retired	CH			\$614.50
1							
11/19/2016 / /	Cotor, Joseph P.O.Box 65 Astor, Fl 32102	I		CH			\$15.00
2							
11/19/2016 / /	Ellington, Margaret P.O. Box 2458 Palatka, Fl 32178	I		CH			\$54.00
3							
11/4/2016 / /	TD Bank, 101 Highway 19 N. N. Palatka, Fl 32177	I		CA			\$3.00
4							
11/4/2016 / /	Anderson, Rosemary Individual P.O.Box1343 Welaka, Fl 32193-1343	I		CA			\$32.50
5							
11/4/2016 / /	Anderson, Geneva P.O.Box 1164 East Palatka, Fl 32131	I		CA			\$32.50
6							
12/12/2016 / /	Thompson, Jeannie Individual 1403 President St. Palatka, Fl 32177	I	retired	CH			\$521.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 11/4/2016 through 12/31/2016 (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
(6) Sequence Number					
12/2/2016 //	Graphic II, 623 St. Johns Av Palatka, Fl 32178	4x palm cards, 4x6 & yard signs.	MO		\$133.74
1					
11/10/2016 //	TD Bank, Individual 101 Highway 19 N. N. Palatka, Fl 32177	paper statement fee.	MO		\$1.00
2					
12/1/2016 //	Carl , Perry 205 Palmway Dr. Satsuma Dr, Fl 32198	dda purchase 24055101. items/fundraise r.	MO		\$194.06
3					
12/5/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.770446 . save a lot.	MO		\$29.59
4					
12/5/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.770446 .	MO		\$15.47
5					
12/13/2016 //	TD Bank, Individual 101 Highway 19 N. N. Palatka, Fl 32177	paper statement fee.	MO		\$1.00
6					
12/22/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.055100 92. wm superc wa	MO		\$209.19
7					
12/27/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.055100 92. wall mart su.	MO		\$20.17
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 11/4/2016 through 12/31/2016 (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					
12/28/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.055100 46. wm superc wa.	MO		\$8.19
9					
12/29/2016 //	Perry, Carl 205 Palmway Dr. Satsuma Dr, Fl 32198	items/fundraise r.dda purchase.240551 01. wall mart 05.	MO		\$11.61
10					
//					
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