

## 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

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**ONLINE SUBMISSION**

[1290677]

Submitted on:

1/10/2023 23:29:31 (eastern)

### (5) Report Identifiers

Cover Period: From 11 / 4 / 2022 To 12 / 31 / 2022 Report Type: Q4

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 60 . 00

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 60 . 00

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 505 . 55

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 505 . 55

### (8) Other Distributions

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

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 97 , 499 . 42

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 91 , 278 . 35

### (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

11/4/2022 through 12/31/2022

(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
11/7/2022 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I	retired	CH			\$10.00
1							
12/5/2022 / /	Wykoff, Tom 108 BollGreen Dr. Interlachen, FL 32148	I	retired	CH			\$10.00
2							
12/8/2022 / /	Clayton, Alan 1704 Main St. Hawthorne, FL 32640	I	retired	CH			\$20.00
3							
12/8/2022 / /	Clayton, Alan 1704 Main St. Hawthorne, FL 32640	I	retired	CH			\$20.00
4							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111  
 (3) Cover Period 11/4/2022 through 12/31/2022 (4) Page 1 of 1

(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
11/7/2022 //	Intuit Quickbooks Online, 2700 Coast Ave. Mountain View, CA 94043	accounting	MO		\$30.00
1					
11/9/2022 //	ActBlue, PO Box 441446 Sommerville, MA 02144-0031	finance fees	MO		\$1.39
2					
11/21/2022 //	Squarespace, 8 Clarkson New York, NY 10013	web site services	MO		\$14.00
3					
12/5/2022 //	SquareSpace, 8 Clarkson New York, NY 10013	website hosting	MO		\$33.00
4					
12/5/2022 //	Intuit Quickbooks, 2700 Coast Ave. Mountain View, CA 94043	accounting software	MO		\$30.00
5					
12/9/2022 //	ActBlue, PO Box 441146 Sommerville, MA 02144-0031	financial fees	MO		\$1.43
6					
12/20/2022 //	SquareSpace, 8 Clarklson New York, NY 10013	web services	MO		\$14.00
7					
12/29/2022 //	Putnam Supervisor of Elections, 2509 Crill Ave. Palatka, FL 32177	late fees	MO		\$381.73
8					