

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
[1302836]

Submitted on:
1/10/2024 21:14:31 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 1 / 2023 To 12 / 31 / 2023 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 90 . 00

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 90 . 00

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 123 . 18

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

Total Monetary \$ _____ , _____ , 123 . 18

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 98 , 383 . 42

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 92 , 571 . 94

(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
10/1/2023 through 12/31/2023
 (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		Type	Occupation				
11/3/2023 / /	Clayton, Alan 1704 BollGreen Dr Interlachen, FL 32640	I	unknown	CA			\$20.00
1							
11/13/2023 / /	Clayton, Alan 1704 Main St. Interlachen, FL 32640	I		CA			\$20.00
2							
12/7/2023 / /	Cherie, Morrissa PO Box 1810 Interlachen, FL 32148	I		CA			\$20.00
3							
10/1/2023 / /	Wykoff, Tom 108 BollGreen Dr Interlachen, FL 32148	I		CA			\$10.00
4							
11/1/2023 / /	Wykoff, Tom 108 BollGreen Dr Interlachen, FL 32148	I		CA			\$10.00
5							
12/1/2023 / /	Wykoff, Tom 108 BollGreen Dr Interlachenm, FL 32148	I		CA			\$10.00
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Putnam County Democratic Executive Committee (2) I.D. Number 111
 (3) Cover Period 10/1/2023 through 12/31/2023 (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
10/18/2023 // 1	AUTOBOOKS, INC. WEB PMTS, 1555 Broadway St. Detroit, MI 48226	web payment services	MO		\$10.00
10/23/2023 // 2	SQUARESPACE INC, 8 Clarkson St New York, NY 10014	website	MO		\$33.00
11/9/2023 // 3	VANTIV ECOMMERCE FUNDS DISB, 900 Chelmsford St Lowell, MA 01851	online paayment processing	MO		\$1.39
11/21/2023 // 4	SQUARESPACE INC, 8 Clarkson St. New York, NY 10014	website	MO		\$33.00
12/11/2023 // 5	VANTIV ECOMMERCE FUNDS DISB, 900 Chelmsford St Lowell, MA 01851	online payment processing	MO		\$1.40
12/21/2023 // 6	SQUARESPACE INC, 8 Clarkson St New York, NY 10014	website	MO		\$33.00
11/21/2023 // 7	AUTOBOOKS, INC. WEB PMTS, 1555 Broadway St Detroit, MI 48226	web payments	MO		\$10.00
10/11/2023 // 8	VANTIV ECOMMERCE FUNDS DISB, 900 Chelmsford St Lowell, MA 01851	web payment processing	MO		\$1.39